

**Delphi Corporation**

**Exhibit H**

**Detailed Expense Report for PricewaterhouseCoopers LLP (Sarbanes-Oxley 404 Team)**

**By Person For Third Interim Period (June 1, 2006 through September 30, 2006)**

Expense Date	Transaction Type	Description	Vendor	Total
<b>Country of Origin: Austria</b>				
<b>Employee: Dipplinger, Gerald</b>				
7/19/2006	Mileage Allowance	266km - travel to Delphi Austria and from Delphi Austria to PwC Vienna		\$128.27
<b>Total for Employee: Dipplinger, Gerald for Third Interim Period</b>				<b>\$128.27</b>
<b>Employee: Dorner, Karin</b>				
7/24/2006	Mileage Allowance	160km - travel to Delphi Austria + local transportation		\$77.47
7/28/2006	Lodging	4 nights at Hotel GIP		\$193.04
7/28/2006	Mileage Allowance	160km - travel from Delphi Austria + local transportation		\$77.47
<b>Total for Employee: Dorner, Karin for Third Interim Period</b>				<b>\$347.98</b>
<b>Employee: Glantschnig, Markus</b>				
7/18/2006	Mileage Allowance	160km - travel to Delphi Austria + local transportation		\$77.47
7/20/2006	Lodging	2 nights at Hotel GIP		\$96.52
7/20/2006	Mileage Allowance	160km - travel from Delphi Austria + local transportation		\$77.47
7/25/2006	Mileage Allowance	160km - travel to Delphi Austria + local transportation		\$77.47
7/28/2006	Lodging	3 nights at Hotel GIP		\$144.78
7/28/2006	Mileage Allowance	160km - travel from Delphi Austria + local transportation		\$77.47
<b>Total for Employee: Glantschnig, Markus for Third Interim Period</b>				<b>\$551.18</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Jursic, Kathi</b>				
6/28/2006	Mileage Allowance		165km - travel to Delphi Austria + local transportation.	\$88.96
6/29/2006	Lodging		Hotel Schitter for night from 6.28.-29.	\$35.84
6/29/2006	Mileage Allowance		165km - travel from Delphi Austria + local transportation.	\$88.96
7/10/2006	Mileage Allowance	295km - travel to Delphi Austria and from Delphi Austria to PwC Vienna		\$140.97
7/11/2006	Mileage Allowance	148km - travel to Delphi Austria + local transportation		\$71.12
7/14/2006	Lodging	3 nights at Hotel GIP		\$144.78
7/14/2006	Mileage Allowance	148km - travel from Delphi Austria + local transportation		\$71.12
7/20/2006	Mileage Allowance	160km - travel to Delphi Austria + local transportation		\$77.47
7/21/2006	Lodging	1 nights at Hotel GIP		\$48.26
7/21/2006	Mileage Allowance	160km - travel from Delphi Austria + local transportation		\$77.47
8/28/2006	Mileage Allowance	40km - travel between Delphi Automotive Vienna and PwC Vienna		\$19.05
<b>Total for Employee: Jursic, Kathi for Third Interim Period</b>				<b>\$864.00</b>

**Employee: Mayerhofer, Maria**

6/22/2006	Mileage Allowance		140km - travel to Delphi Austria + local transportation.	\$67.84
6/23/2006	Lodging		Hotel GIP - 1 night.	\$48.64
6/23/2006	Mileage Allowance		140km - travel from Delphi Austria + local transportation.	\$67.84
<b>Total for Employee: Mayerhofer, Maria for Third Interim Period</b>				<b>\$184.32</b>

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Ramoser, Markus</b>				
6/29/2006	Lodging		Hotel Schitter for night from 6.26.-29.	\$107.52
7/13/2006	Public/Ground Transportation	Bus from PwC in Vienna to Delphi Austria and back		\$45.72
<b>Total for Employee: Ramoser, Markus for Third Interim Period</b>				<b>\$153.24</b>

**Employee: Renner, Josef**

6/1/2006	Mileage Allowance		298km - kick-off meeting.	\$143.36
6/20/2006	Mileage Allowance		160km - travel from Delphi Austria + local transportation.	\$76.80
6/20/2006	Mileage Allowance		160km - travel to Delphi Austria + local transportation.	\$76.80
6/21/2006	Lodging		Hotel Post - 1 night.	\$40.96
6/23/2006	Sundry - Other		ADSL access at GIP Hotel.	\$17.92
6/23/2006	Lodging		Hotel GIP - 2 nights.	\$97.28
7/24/2006	Mileage Allowance	280km - travel to Delphi Austria and from Delphi Austria to PwC Vienna		\$134.62
8/7/2006	Mileage Allowance	280km - travel to Delphi Austria and from Delphi Austria to PwC Vienna		\$149.86
8/28/2006	Mileage Allowance	40km - travel between Delphi Automotive Vienna and PwC Vienna		\$19.05
<b>Total for Employee: Renner, Josef for Third Interim Period</b>				<b>\$756.65</b>

**Employee: Steffen, Gunnar**

7/10/2006	Mileage Allowance	163km - travel to Delphi Austria + local transportation		\$78.74
7/14/2006	Lodging	4 nights at Hotel GIP		\$193.04
7/14/2006	Mileage Allowance	163km - travel from Delphi Austria + local transportation		\$78.74

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Expense Date	Transaction Type	Description	Vendor	Total
7/18/2006	Mileage Allowance	163km - travel to Delphi Austria + local transportation		\$78.74
7/20/2006	Lodging	2 nights at Hotel GIP		\$96.52
7/20/2006	Mileage Allowance	163km - travel from Delphi Austria + local transportation		\$78.74
<b>Total for Employee: Steffen, Gunnar for Third Interim Period</b>				<b>\$604.52</b>

**Employee: Valenta, Robert**

6/20/2006	Mileage Allowance		148km - travel from Delphi Austria + local transportation.	\$71.04
6/20/2006	Mileage Allowance		148km - travel to Delphi Austria + local transportation.	\$71.04
6/21/2006	Lodging		Hotel Post - 1 night.	\$40.96
6/26/2006	Mileage Allowance		200km - travel to Delphi Austria + local transportation at elevated mileage for carrying a second person.	\$107.52
6/27/2006	Mileage Allowance		150km - travel from Delphi.	\$72.96
6/28/2006	Lodging		Hotel Schitter for night from 6.27.-28.	\$35.84
<b>Total for Employee: Valenta, Robert for Third Interim Period</b>				<b>\$399.36</b>

**Total for Austria for Third Interim Period** **\$3,989.52**

Expense Date	Transaction Type	Description	Vendor	Total
<b>Country of Origin: Belgium</b>				
<b>Employee: D'Esterno, Maxime</b>				
6/1/2006	Lodging		Suitehotel Paris Roissy Ville, 1 night.	\$112.62
6/2/2006	Public/Ground Transportation		Train fare from Paris to Brussels.	\$140.00
<b>Total for Employee: D'Esterno, Maxime for Third Interim Period</b>				<b>\$252.62</b>
<b>Total for Belgium for Third Interim Period</b>				<b>\$252.62</b>

Expense Date	Transaction Type	Description	Vendor	Total
<b>Country of Origin: China</b>				
<b>Employee: Chan, Alice</b>				
6/5/2006	Public/Ground Transportation		Taxi fare from home to client office.	\$14.58
6/7/2006	Public/Ground Transportation		Taxi fare from home to client office and toll fee.	\$15.45
6/9/2006	Public/Ground Transportation		Taxi fare from home to client office and toll fee.	\$16.82
6/10/2006	Public/Ground Transportation		Taxi fare from client office to home and toll fee.	\$15.45
6/12/2006	Public/Ground Transportation		Taxi fare from home to client office and toll fee.	\$15.70
6/13/2006	Public/Ground Transportation		Taxi fare from client office to home (inclusive toll fee).	\$20.31
6/13/2006	Public/Ground Transportation		Taxi fare from home and client office.	\$14.08
6/14/2006	Public/Ground Transportation		Taxi fare from home to office.	\$2.49
6/30/2006	Sundry - Other		China Business Tax.	\$955.79
6/30/2006	Sundry - Other		General Business Tax - China.	\$253.14
6/30/2006	Sundry - Other		China Business Tax.	\$32.19
7/10/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$19.12
7/11/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$15.14
7/12/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$16.28
7/17/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$19.02
7/18/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$15.03
7/19/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$17.25
7/20/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$18.96
7/21/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$16.55

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Expense Date	Transaction Type	Description	Vendor	Total
7/24/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$16.95
7/25/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$15.45
7/26/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$17.88
7/31/2006	Sundry - Other	China Business Tax		\$1,062.74
7/31/2006	Sundry - Other	China Business Tax		\$23.17
7/31/2006	Sundry - Other	General Business Tax - China		\$252.59
8/11/2006	Public/ground transportation	Taxi fare - YuanGuo plant to office		\$21.01
8/18/2006	Public/ground transportation	Toll fee - from office to client office for testing phase		\$17.51
8/18/2006	Public/ground transportation	Toll fee- from office to Moyu plant		\$1.88
8/31/2006	Sundry - Other	China General Expenses - August 2006		\$16.01
9/30/2006	Sundry - Other	China General Expenses - September 2006		\$1.99
9/30/2006	Sundry - Other	China General Business Tax - August/September 2006		\$78.87
9/30/2006	Sundry - Other	China General Expenses - September 2006		\$0.00
<b>Total for Employee: Chan, Alice for Third Interim Period</b>				<b>\$3,019.40</b>

**Employee: Chen, Monica**

6/7/2006	Public/Ground Transportation		Taxi - Home to Client.	\$18.07
6/7/2006	Public/Ground Transportation		Taxi - Client to Home.	\$3.11
6/8/2006	Public/Ground Transportation		Taxi - Home to Client.	\$15.95
6/8/2006	Public/Ground Transportation		Taxi - Client to Home.	\$1.37
6/9/2006	Public/Ground Transportation		Taxi - Home to Client.	\$15.57
6/9/2006	Public/Ground Transportation		Taxi - Client to Home.	\$1.37

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Expense Date	Transaction Type	Description	Vendor	Total
6/10/2006	Public/Ground Transportation		Taxi - Client to Home.	\$16.82
6/10/2006	Public/Ground Transportation		Taxi - Home to Client.	\$15.70
6/11/2006	Public/Ground Transportation		Taxi - Client to Home.	\$15.20
6/11/2006	Public/Ground Transportation		Taxi - Home to Client.	\$15.57
6/12/2006	Public/Ground Transportation		Taxi - Home to Client.	\$15.70
6/12/2006	Public/Ground Transportation		Taxi - Client to Home.	\$1.37
6/13/2006	Public/Ground Transportation		Taxi - Home to Client.	\$15.70
6/19/2006	Public/Ground Transportation		Taxi - Client to Home.	\$1.74
6/19/2006	Public/Ground Transportation		Taxi - Home to Client.	\$24.92
6/19/2006	Sundry - Other		Stationery.	\$1.94
6/30/2006	Sundry - Other		General Business Tax - China.	\$46.46
6/30/2006	Sundry - Other		China Business Tax.	\$706.11
6/30/2006	Sundry - Other		China Business Tax.	\$11.92
7/10/2006	Public/Ground Transportation	Taxi Client - Home		\$1.75
7/10/2006	Public/Ground Transportation	Taxi Home - Client		\$15.64
7/11/2006	Public/Ground Transportation	Taxi Client - Home		\$1.75
7/12/2006	Public/Ground Transportation	Taxi Client - Home		\$1.75
7/13/2006	Public/Ground Transportation	Taxi Client - Home		\$1.75
7/14/2006	Public/Ground Transportation	Taxi Client - Home		\$1.51
7/17/2006	Public/Ground Transportation	Taxi Client - Home		\$1.87
7/18/2006	Public/Ground Transportation	Taxi Client - Home		\$1.63
7/18/2006	Public/Ground Transportation	Taxi Home - Client		\$19.26

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Expense Date	Transaction Type	Description	Vendor	Total
7/19/2006	Public/Ground Transportation	Taxi Home - Client		\$19.26
7/19/2006	Public/Ground Transportation	Taxi Client - Home		\$1.63
7/20/2006	Public/Ground Transportation	Taxi Client - Home		\$2.00
7/20/2006	Public/Ground Transportation	Taxi Home - Client		\$19.51
7/21/2006	Public/Ground Transportation	Taxi Client - Home		\$1.38
7/21/2006	Public/Ground Transportation	Taxi Home - Client		\$19.14
7/23/2006	Public/Ground Transportation	Taxi Home - Office (OT)		\$7.26
7/24/2006	Public/Ground Transportation	Taxi Client - Home		\$2.38
7/24/2006	Public/Ground Transportation	Taxi Home - Client		\$19.26
7/25/2006	Public/Ground Transportation	Taxi Client - Home		\$1.88
7/25/2006	Public/Ground Transportation	Taxi Home - Client		\$19.01
7/26/2006	Public/Ground Transportation	Taxi Client - Home		\$1.63
7/27/2006	Public/Ground Transportation	Taxi Client - Home		\$1.38
7/27/2006	Public/Ground Transportation	Taxi Home - Client		\$19.51
7/27/2006	Meals	OT Meal		\$3.75
7/28/2006	Public/Ground Transportation	Taxi Client - Home		\$19.14
7/28/2006	Public/Ground Transportation	Taxi Home - Client		\$19.14
7/31/2006	Sundry - Other	General Business Tax - China		\$79.43
7/31/2006	Sundry - Other	China Business Tax		\$15.98
7/31/2006	Sundry - Other	China Business Tax		\$1,022.21
8/9/2006	Meals	Working meal		\$3.75
8/10/2006	Meals	Working meal		\$3.75

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Expense Date	Transaction Type	Description	Vendor	Total
8/17/2006	Public/ground transportation	Taxi fee from Home to Client Office (including highway fee)		\$21.51
8/17/2006	Public/ground transportation	Taxi fee from Client to Home		\$1.38
8/17/2006	Public/ground transportation	Taxi fee from Client to Home		\$6.16
8/17/2006	Public/ground transportation	Taxi fee from Home to Client Office (including highway fee)		\$19.01
8/18/2006	Public/ground transportation	Taxi fee from Home ti Client Office (including highway fee)		\$15.76
8/18/2006	Public/ground transportation	Taxi fee from Client to Home		\$6.24
8/18/2006	Public/ground transportation	Taxi fee from Home ti Client Office (including highway fee)		\$22.14
8/18/2006	Public/ground transportation	Taxi fee from Client to Home		\$1.50
8/21/2006	Public/ground transportation	Taxi fee from Home to Client Office (including highway fee)		\$15.76
8/21/2006	Public/ground transportation	Taxi fee from Client to Home		\$6.25
8/21/2006	Public/ground transportation	Taxi fee from Home to Client Office (including highway fee)		\$21.76
8/21/2006	Public/ground transportation	Taxi fee from Client to Home		\$6.75
8/24/2006	Public/ground transportation	Taxi fee from Home to Client Office		\$6.50
8/24/2006	Public/ground transportation	Taxi fee from Home to Client Office		\$14.26
8/24/2006	Public/ground transportation	Taxi fee from Client Office to Home (including highway fee)		\$15.51
8/24/2006	Public/ground transportation	Taxi fee from Client Office to Home (including highway fee)		\$22.76
8/31/2006	Sundry - Other	China General Expenses - August 2006		\$67.52
9/30/2006	Sundry - Other	China General Expenses - September 2006		\$0.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
9/30/2006	Sundry - Other	China General Business Tax - August/September 2006		\$938.55
9/30/2006	Sundry - Other	China General Expenses - September 2006		\$4.24
<b>Total for Employee: Chen, Monica for Third Interim Period</b>				<b>\$3,507.44</b>

**Employee: Chunyu, Pan**

7/10/2006	Public/Ground Transportation	Taxi Client - Home		\$5.21
7/10/2006	Public/Ground Transportation	Taxi Home - Client		\$25.00
7/11/2006	Public/Ground Transportation	Taxi Client - Home		\$4.93
7/11/2006	Public/Ground Transportation	Taxi Home - Client		\$24.83
7/12/2006	Public/Ground Transportation	Taxi Client - Home		\$5.10
7/12/2006	Public/Ground Transportation	Taxi Home - Client		\$25.02
7/13/2006	Public/Ground Transportation	Taxi Client - Home		\$4.88
7/13/2006	Public/Ground Transportation	Taxi Home - Client		\$24.52
7/14/2006	Public/Ground Transportation	Taxi Home - Client		\$25.00
7/14/2006	Public/Ground Transportation	Taxi Client - Home		\$4.75
7/17/2006	Public/Ground Transportation	Taxi Home - Client		\$24.52
7/17/2006	Public/Ground Transportation	Taxi Client - Home		\$6.32
7/18/2006	Public/Ground Transportation	Taxi Client - Home		\$5.00
7/18/2006	Public/Ground Transportation	Taxi Home - Client		\$26.23
7/19/2006	Public/Ground Transportation	Taxi Home - Client		\$23.95
7/19/2006	Public/Ground Transportation	Taxi Client - Home		\$5.42
7/20/2006	Public/Ground Transportation	Taxi Home - Client		\$22.85

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Expense Date	Transaction Type	Description	Vendor	Total
7/20/2006	Public/Ground Transportation	Taxi Client - Home		\$4.33
7/21/2006	Public/Ground Transportation	Taxi Client - Home		\$25.32
7/21/2006	Public/Ground Transportation	Taxi Home - Client		\$2.24
7/23/2006	Public/Ground Transportation	Taxi Home - Office (OT)		\$9.56
7/31/2006	Sundry - Other	China Business Tax		\$19.38
7/31/2006	Sundry - Other	General Business Tax - China		\$63.33
<b>Total for Employee: Chunyu, Pan for Third Interim Period</b>				<b>\$387.69</b>

**Employee: Fitzgerald, Patrick**

6/30/2006	Sundry - Other		China Business Tax.	\$84.21
6/30/2006	Sundry - Other		General Business Tax - China.	\$26.60
6/30/2006	Sundry - Other		China Business Tax.	\$2.73
7/31/2006	Sundry - Other	China Business Tax		\$543.15
7/31/2006	Sundry - Other	General Business Tax - China		\$109.07
7/31/2006	Sundry - Other	China Business Tax		\$5.74
8/31/2006	Sundry - Other	China General Expenses - August 2006		\$6.65
9/30/2006	Sundry - Other	China General Expenses - September 2006		\$0.00
9/30/2006	Sundry - Other	China General Business Tax - August/September 2006		\$162.96
9/30/2006	Sundry - Other	China General Expenses - September 2006		\$49.52
<b>Total for Employee: Fitzgerald, Patrick for Third Interim Period</b>				<b>\$990.63</b>

**Employee: Huang, Abby**

7/19/2006	Public/Ground Transportation	Morning taxi fare to client ( 171 fare + 15 toll cost)		\$23.27
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Expense Date	Transaction Type	Description	Vendor	Total
7/21/2006	Public/Ground Transportation	Morning taxi ride to client ( 177 fare+ 15 toll cost)		\$24.02
7/21/2006	Public/Ground Transportation	Taxi fare from client bus drop to home		\$2.75
7/24/2006	Public/Ground Transportation	Taxi fare from client bus drop to home		\$3.00
7/25/2006	Public/Ground Transportation	Taxi fare from client bus drop to home		\$3.75
7/31/2006	Sundry - Other	General Business Tax - China		\$77.56
7/31/2006	Sundry - Other	China Business Tax		\$7.07
7/31/2006	Sundry - Other	China Business Tax		\$522.11
<b>Total for Employee: Huang, Abby for Third Interim Period</b>				<b>\$663.53</b>

**Employee: Huang, Anna**

8/31/2006	Sundry - Other	China General Expenses - August 2006		\$33.02
9/30/2006	Sundry - Other	China General Business Tax - August/September 2006		\$96.47
<b>Total for Employee: Huang, Anna for Third Interim Period</b>				<b>\$129.49</b>

**Employee: Li, Monica**

6/30/2006	Sundry - Other		China Business Tax.	\$20.53
6/30/2006	Sundry - Other		General Business Tax - China.	\$1.36
6/30/2006	Sundry - Other		China Business Tax.	\$9.75
<b>Total for Employee: Li, Monica for Third Interim Period</b>				<b>\$31.64</b>

**Employee: Mengling, Lee**

7/24/2006	Public/Ground Transportation	Cab fare from client place back home		\$2.39
7/24/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$15.14

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Expense Date	Transaction Type	Description	Vendor	Total
7/25/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$16.20
7/25/2006	Public/Ground Transportation	Cab fare from client place back home		\$1.88
7/26/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$15.14
7/26/2006	Public/Ground Transportation	Cab fare from client place back home		\$1.63
7/27/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$15.03
7/27/2006	Public/Ground Transportation	Cab fare from client place back home		\$1.37
7/28/2006	Public/Ground Transportation	Cab fare from client place back home		\$17.02
7/28/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$14.28
7/31/2006	Sundry - Other	General Business Tax - China		\$50.66
7/31/2006	Sundry - Other	China Business Tax		\$341.05
7/31/2006	Sundry - Other	China Business Tax		\$7.93
<b>Total for Employee: Mengling, Lee for Third Interim Period</b>				<b>\$499.72</b>

**Employee: Miyoko, Sasaki**

7/10/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$23.25
7/10/2006	Public/Ground Transportation	Cab fare from client place back home		\$4.56
7/11/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$23.25
7/11/2006	Public/Ground Transportation	Cab fare from client place back home		\$4.56
7/12/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$24.62
7/12/2006	Public/Ground Transportation	Cab fare from client place back home		\$4.38
7/13/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$25.12
7/13/2006	Public/Ground Transportation	Cab fare from client place back home		\$4.15

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/14/2006	Public/Ground Transportation	Cab fare from client place back home		\$5.02
7/14/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$23.82
7/17/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$23.82
7/18/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$26.74
7/18/2006	Public/Ground Transportation	Cab fare from client place back home		\$4.95
7/19/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$25.38
7/19/2006	Public/Ground Transportation	Cab fare from client place back home		\$5.44
7/20/2006	Public/Ground Transportation	Cab fare from client place back home		\$5.44
7/20/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$26.05
7/21/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$23.82
7/21/2006	Public/Ground Transportation	Cab fare from client place back home		\$4.11
7/23/2006	Public/Ground Transportation	Taxi Home - Office (OT)		\$7.26
7/23/2006	Public/Ground Transportation	Taxi Office back home (OT)		\$7.45
7/24/2006	Public/Ground Transportation	Cab fare from client place back home		\$4.59
7/24/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$24.00
7/25/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$25.38
7/25/2006	Public/Ground Transportation	Cab fare from client place back home		\$4.15
7/26/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$23.95
7/27/2006	Public/Ground Transportation	Cab fare from client place back home		\$4.59
7/27/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$23.95
7/28/2006	Public/Ground Transportation	Cab fare from client place back home		\$9.72
7/28/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$26.82

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/31/2006	Sundry - Other	General Business Tax - China		\$226.09
<b>Total for Employee: Miyoko, Sasaki for Third Interim Period</b>				<b>\$676.43</b>

**Employee: Pan, Chunyu**

7/21/2006	Public/ground transportation	Taxi from client to home		\$1.38
7/21/2006	Public/ground transportation	Taxi from home to client		\$23.77
7/23/2006	Public/ground transportation	Taxi from client to home (OT)		\$13.88
7/23/2006	Public/ground transportation	Taxi from home to client (OT)		\$13.38
7/31/2006	Sundry - Other	China Business Tax		\$559.00
8/2/2006	Public/ground transportation	Taxi from home to client		\$28.02
8/2/2006	Public/ground transportation	Taxi from client to home		\$7.38
8/3/2006	Public/ground transportation	Taxi from home to client		\$30.77
8/3/2006	Public/ground transportation	Taxi from client to home		\$11.88
8/4/2006	Public/ground transportation	Taxi from client to home		\$7.88
8/4/2006	Public/ground transportation	Taxi from home to client		\$27.89
8/8/2006	Public/ground transportation	Taxi from home to client		\$28.27
8/8/2006	Public/ground transportation	Taxi from client to firm		\$22.89
8/10/2006	Public/ground transportation	Taxi from client to firm		\$1.88
8/10/2006	Public/ground transportation	Taxi from firm to client		\$20.51
8/31/2006	Sundry - Other	China General Expenses - August 2006		\$54.73
9/26/2006	Public/ground transportation	Taxi from firm to client		\$27.27
9/26/2006	Public/ground transportation	Taxi from client to firm		\$22.77

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
9/30/2006	Sundry - Other	China General Business Tax - August/September 2006		\$497.08
<b>Total for Employee: Pan, Chunyu for Third Interim Period</b>				<b>\$1,400.63</b>

**Employee: Sasaki, Miyoko**

7/31/2006	Sundry - Other	China Business Tax		\$35.60
7/31/2006	Sundry - Other	China Business Tax		\$1,076.21
8/14/2006	Public/ground transportation	Taxi fee from client to office		\$21.52
9/30/2006	Sundry - Other	China General Business Tax - August/September 2006		\$1.13
<b>Total for Employee: Sasaki, Miyoko for Third Interim Period</b>				<b>\$1,134.46</b>

**Employee: Tee, Alvin**

6/1/2006	Public/Ground Transportation	Cab fare from client place back home (TB 459).		\$11.46
6/2/2006	Public/Ground Transportation	Cab fare from home to office (work on Delphi).		\$2.99
6/2/2006	Public/Ground Transportation	Cab fare from client place back to office.		\$10.47
6/2/2006	Public/Ground Transportation	Cab fare from office back home (work on Delphi).		\$2.49
6/2/2006	Public/Ground Transportation	Cab fare from office to client place (TB 459).		\$8.85
6/6/2006	Public/Ground Transportation	Cab fare from home to client place (TB 491).		\$14.33
6/6/2006	Public/Ground Transportation	Toll charges incurred for travel to client place.		\$1.25
6/7/2006	Public/Ground Transportation	Cab fare from home to office (work on Delphi).		\$2.38
6/8/2006	Public/Ground Transportation	Cab fare from home to client place (TB 491).		\$15.20
6/8/2006	Public/Ground Transportation	Toll charges incurred for travel to client place (TB 491).		\$1.25
6/10/2006	Sundry - Other	Mobile.		\$14.56
6/10/2006	Public/Ground Transportation	Toll charges incurred for travel to client place (TB 491).		\$1.25

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/10/2006	Public/Ground Transportation		Cab fare from home to client place (TB 491).	\$2.62
6/10/2006	Public/Ground Transportation		Cab fare from home to client place (TB 491).	\$11.84
6/11/2006	Public/Ground Transportation		Cab fare from home to client place (TB 491).	\$13.83
6/11/2006	Public/Ground Transportation		Toll charges incurred for travel to client place (TB 491).	\$1.25
6/12/2006	Public/Ground Transportation		Cab fare from client place back home (TB 491).	\$14.20
6/12/2006	Public/Ground Transportation		Toll charges incurred for travel to client place (TB 491).	\$1.25
6/14/2006	Public/Ground Transportation		Cab fare from home to office (work on TB 491).	\$2.12
6/19/2006	Public/Ground Transportation		Cab fare from home to office (work on Delphi).	\$2.38
6/20/2006	Public/Ground Transportation		Cab fare from client place to home (including surcharge).	\$10.16
6/20/2006	Public/Ground Transportation		Cab fare from home to client place (including surcharge).	\$15.39
6/21/2006	Public/Ground Transportation		Cab fare from office (work on Delphi) back home.	\$2.50
6/21/2006	Public/Ground Transportation		Cab fare from home to office (work on Delphi).	\$2.63
6/22/2006	Public/Ground Transportation		Cab fare from home to client place (including surcharge).	\$22.27
6/27/2006	Sundry - Other		Stationery.	\$8.50
6/30/2006	Sundry - Other		General Business Tax - China.	\$298.13
6/30/2006	Sundry - Other		China Business Tax.	\$1,272.42
6/30/2006	Sundry - Other		China Business Tax.	\$130.28
7/7/2006	Public/Ground Transportation	Cab fare from home to client place (work on Delphi)		\$3.14
7/10/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$15.14
7/11/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$15.48
7/12/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$15.26
7/14/2006	Public/Ground Transportation	Cab fare from office back home		\$2.63

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/14/2006	Public/Ground Transportation	Cab fare from home to client place (work on Delphi)		\$1.88
7/14/2006	Sundry - Other	Postage and Freight		\$6.25
7/17/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$19.43
7/18/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$19.01
7/18/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$19.23
7/18/2006	Public/Ground Transportation	Cab fare from office back home (work on Delphi)		\$1.63
7/20/2006	Public/Ground Transportation	Cab fare from office to client place (including surcharge)		\$17.89
7/21/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$15.14
7/23/2006	Public/Ground Transportation	Cab fare from home to office (work on Delphi)		\$3.25
7/25/2006	Public/Ground Transportation	Cab fare from office to client place (including surcharge)		\$22.27
7/25/2006	Public/Ground Transportation	Cab fare from office back home		\$1.38
7/25/2006	Public/Ground Transportation	Cab fare from pick up spot (pick client documents) back to office (work on Delphi)		\$2.25
7/25/2006	Public/Ground Transportation	Cab fare from home to pick up client documents (work on delphi)		\$2.63
7/26/2006	Public/Ground Transportation	Cab fare from client place back home (including surcharge)		\$20.89
7/27/2006	Public/Ground Transportation	Cab fare from home to client place		\$20.51
7/27/2006	Public/Ground Transportation	Cab fare from client place back home		\$13.01
7/28/2006	Sundry - Other	Stationery		\$3.37
7/28/2006	Public/Ground Transportation	Cab fare from office back home (work on Delphi)		\$2.38
7/29/2006	Public/Ground Transportation	Cab fare from office back home (work on Delphi)		\$1.38
7/31/2006	Public/Ground Transportation	Cab fare from office back home (work on Delphi)		\$2.13

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/31/2006	Public/Ground Transportation	Cab fare from home to office (work on Delphi)		\$2.63
7/31/2006	Sundry - Other	General Business Tax - China		\$263.22
7/31/2006	Sundry - Other	China Business Tax		\$1,263.16
7/31/2006	Sundry - Other	China Business Tax		\$27.02
8/1/2006	Public/ground transportation	Cab fare from home to office (work on Delphi)		\$3.50
8/1/2006	Public/ground transportation	Cab fare from office back home (work on delphi)		\$3.38
8/3/2006	Public/ground transportation	Cab fare from home to client place (including surcharge)		\$14.89
8/4/2006	Public/ground transportation	Cab fare from office back home (work on Delphi)		\$2.88
8/4/2006	Public/ground transportation	Cab fare from home to office (work on Delphi)		\$3.38
8/7/2006	Public/ground transportation	Cab fare from home to office (work on Delphi)		\$3.63
8/7/2006	Public/ground transportation	Cab fare from office back home (work on Delphi)		\$3.88
8/8/2006	Public/ground transportation	Cab fare from office back home (work on Delphi)		\$3.63
8/8/2006	Public/ground transportation	Cab fare from home to office (work on Delphi)		\$3.63
8/9/2006	Public/ground transportation	Cab fare from office to client place (including surcharge)		\$13.13
8/9/2006	Public/ground transportation	Cab fare from client site to home (including surcharge)		\$15.26
8/9/2006	Public/ground transportation	Cab fare from home to office (work on Delphi)		\$4.63
8/10/2006	Public/ground transportation	Cab fare from home to client place (including surcharge)		\$14.39
8/10/2006	Public/ground transportation	Cab fare from client place to home (including surcharge)		\$15.89
8/11/2006	Public/ground transportation	Cab fare from client place back to office (including surcharge)		\$18.39
8/11/2006	Public/ground transportation	Cab fare from home to client place (including surcharge)		\$15.39
8/11/2006	Public/ground transportation	Cab fare from office back home (work on Delphi)		\$4.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/12/2006	Public/ground transportation	Cab fare from home to office (work on Delphi)		\$3.63
8/13/2006	Public/ground transportation	Cab fare from office back home (work on Delphi)		\$4.13
8/13/2006	Public/ground transportation	Cab fare from home to office (work on Delphi)		\$3.75
8/14/2006	Sundry - Other	Stationary		\$27.52
8/14/2006	Sundry - Other	Cellphone		\$21.26
8/20/2006	Public/ground transportation	Can fare from Guangzhou Baiyun airport to Pheonix Hotel		\$5.13
8/20/2006	Public/ground transportation	Cab fare from home to Hongqiao airport		\$5.63
8/24/2006	Public/ground transportation	Cab fare from Hongqiao airport back home		\$6.75
8/24/2006	Public/ground transportation	Pheonix Hotel stay from 20/8/06 to 24/8/06 for review work performed in Delphi Guangzhou		\$219.23
8/24/2006	Sundry - Other	Phone calls		\$30.28
8/25/2006	Sundry - Other	Stationary		\$4.53
8/25/2006	Sundry - Other	Stationary		\$3.85
8/25/2006	Sundry - Other	Stationary		\$28.17
8/25/2006	Sundry - Other	Stationary		\$2.94
8/25/2006	Sundry - Other	Stationary		\$0.45
8/27/2006	Sundry - Other	Stationary		\$2.91
8/29/2006	Airfare	AIR.CAN/SHA/_Y/#108467#171845#ZWSH073968		\$171.47
8/29/2006	Airfare	AIR.SHA/CAN_Y#108467#171845#ZWSH073968		\$171.47
8/30/2006	Sundry - Other	Couriers		\$11.26
8/31/2006	Sundry - Other	China General Expenses - August 2006		\$297.53
9/1/2006	Public/ground transportation	Cab fare from office to client place (including surcharge)		\$12.26

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
9/1/2006	Public/ground transportation	Cab fare from client site to home (including surcharge)		\$10.38
9/9/2006	Public/ground transportation	Cab fare from home to office (work on Delphi)		\$2.38
9/9/2006	Public/ground transportation	Cab fare from office back home (work on Delphi)		\$2.62
9/19/2006	Public/ground transportation	Cab fare from client place to home (including surcharge)		\$14.64
9/19/2006	Public/ground transportation	Cab fare from home to client place (including surcharge)		\$14.01
9/20/2006	Public/ground transportation	Cab fare from home to office (work on Delphi)		\$2.38
9/30/2006	Sundry - Other	China General Business Tax - August/September 2006		\$1,852.73
9/30/2006	Sundry - Other	China General Expenses - September 2006		\$73.54
9/30/2006	Sundry - Other	China General Expenses - September 2006		\$0.00
<b>Total for Employee: Tee, Alvin for Third Interim Period</b>				<b>\$6,852.55</b>

**Employee: Wang, Wyn**

8/31/2006	Sundry - Other	China General Expenses - August 2006		\$21.89
9/30/2006	Sundry - Other	China General Business Tax - August/September 2006		\$192.73
<b>Total for Employee: Wang, Wyn for Third Interim Period</b>				<b>\$214.62</b>

**Employee: Xiu, Sophia**

8/17/2006	Public/ground transportation	Taxi From Home to Office with Delphi File		\$3.38
8/17/2006	Public/ground transportation	Taxi From Home to Office with Delphi File		\$2.88
8/31/2006	Sundry - Other	China General Expenses - August 2006		\$12.76
9/30/2006	Sundry - Other	China General Business Tax - August/September 2006		\$165.21
<b>Total for Employee: Xiu, Sophia for Third Interim Period</b>				<b>\$184.23</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Xu, Jasper</b>				
2/10/2006	Meals	Voluntary Reduction Credit for Meal.		(\$35.75)
2/12/2006	Meals	Voluntary Reduction Credit for Meal.		(\$56.62)
2/28/2006	Airfare	Voluntary Reduction for AIR.PVG/DTW/NRT/PVG_C/J/C#108179#148919#ZWS H064169Air ticket fee for travel from Shanghai Pudong airport to US for Delphi Proposal preparation/presentation and training.		(\$5,226.18)
2/28/2006	Airfare	Voluntary Reduction for AIR.DTW/LGA_Y#108179#148919#ZWSH064169Air ticket surcharge for travel from Shanghai Pudong airport to US for Delphi Proposal preparation/presentation and training.		(\$548.40)
2/28/2006	Airfare	Voluntary Reduction forAIR._SERVICE FEE#108179#148919#ZWSH064169Air service fee for travel from Shanghai Pudong airport to US for Delphi Proposal preparation/presentation and training..		(\$6.17)
3/22/2006	Sundry - Other	Voluntary Reduction Credit for U.S. conference calls joined at home.		(\$204.88)
5/5/2006	Meals	Voluntary Reduction Credit for Meals with Alvin Tee & Victor Tsui (PwC Singapore).		(\$114.77)
5/5/2006	Meals	Voluntary Reduction Credit for Meals with Alvin Tee & Manpreet (PwC Indian Manager).		(\$113.50)
6/3/2006	Public/Ground Transportation		Taxi fee from client to home.	\$6.38
6/5/2006	Public/Ground Transportation		Taxi fee: office to home for OT.	\$3.50
6/5/2006	Public/Ground Transportation		Taxi fee from office to client.	\$3.88
6/6/2006	Public/Ground Transportation		Taxi fee: client to home.	\$3.50
6/6/2006	Public/Ground Transportation		Taxi fee: office to client.	\$5.75
6/7/2006	Public/Ground Transportation		Taxi fee: home to/from client.	\$8.13

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/7/2006	Public/Ground Transportation		Taxi fee from client to office.	\$3.75
6/8/2006	Public/Ground Transportation		Taxi fee: home to/from client.	\$7.76
6/9/2006	Public/Ground Transportation		Taxi fee: client to home.	\$3.00
6/9/2006	Public/Ground Transportation		Taxi fee: office to client (Xiading office).	\$25.89
6/10/2006	Public/Ground Transportation		Taxi fee: home to/from office for OT.	\$3.13
6/11/2006	Public/Ground Transportation		Taxi fee: home to/from office for OT.	\$8.63
6/15/2006	Public/Ground Transportation		Taxi fee: client to office.	\$3.88
6/17/2006	Public/Ground Transportation		Taxi fee from office to client.	\$3.88
6/18/2006	Public/Ground Transportation		Taxi fee from client to home.	\$5.38
6/19/2006	Public/Ground Transportation		Taxi fee from client to office.	\$4.50
6/19/2006	Public/Ground Transportation		Taxi fee from office to client.	\$3.88
6/20/2006	Public/Ground Transportation		Taxi fee from office to client.	\$3.88
6/21/2006	Public/Ground Transportation		Taxi fee from office to client.	\$3.88
6/22/2006	Public/Ground Transportation		Taxi fee from client(Jia Ding) to home.	\$31.40
6/22/2006	Public/Ground Transportation		Taxi fee from office to client ( Jia Ding).	\$31.52
6/24/2006	Public/Ground Transportation		Taxi fee from client to home.	\$5.50
6/25/2006	Public/Ground Transportation		Taxi fee from client (Jia Ding) to home with toll fee.	\$32.41
6/25/2006	Public/Ground Transportation		Taxi fee from client to office.	\$4.75
6/25/2006	Public/Ground Transportation		Taxi fee from office to client.	\$4.75
6/30/2006	Sundry - Other		China Business Tax.	\$978.95
6/30/2006	Sundry - Other		General Business Tax - China.	\$300.71
6/30/2006	Sundry - Other		China Business Tax.	\$560.92

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
7/17/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$26.92
7/18/2006	Public/Ground Transportation	Cab fare from office back home		\$4.96
7/18/2006	Sundry - Other	Stationery		\$10.20
7/19/2006	Public/Ground Transportation	Cab fare from client place back home (including surcharge)		\$25.12
7/19/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$25.12
7/19/2006	Sundry - Other	China mobile phone charge		\$16.25
7/20/2006	Public/Ground Transportation	Cab fare from home to client place (including surcharge)		\$26.05
7/20/2006	Meals	Meal		\$21.56
7/31/2006	Sundry - Other	China Business Tax		\$1,010.53
7/31/2006	Sundry - Other	China Business Tax		\$23.75
7/31/2006	Sundry - Other	General Business Tax - China		\$276.21
8/1/2006	Public/ground transportation	Cab fare from office back home (work on delphi)		\$6.75
8/1/2006	Public/ground transportation	Cab fare from home to office (work on Delphi)		\$6.88
8/3/2006	Public/ground transportation	Cab fare from client place to home (including surcharge)		\$23.77
8/3/2006	Public/ground transportation	Cab fare from home to client place (including surcharge)		\$23.14
8/4/2006	Public/ground transportation	Cab fare from office back home (work on Delphi)		\$6.88
8/4/2006	Public/ground transportation	Cab fare from home to office (work on Delphi)		\$7.51
8/7/2006	Public/ground transportation	Cab fare from home to office (work on Delphi)		\$6.25
8/7/2006	Public/ground transportation	Cab fare from office back home (work on Delphi)		\$6.50
8/8/2006	Public/ground transportation	Cab fare from home to office (work on Delphi)		\$6.88
8/8/2006	Public/ground transportation	Cab fare from office back home (work on Delphi)		\$7.76

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/9/2006	Public/ground transportation	Cab fare from client site to home (including surcharge)		\$23.52
8/9/2006	Public/ground transportation	Cab fare from home to office (work on Delphi)		\$7.00
8/9/2006	Public/ground transportation	Cab fare from office to client place (including surcharge)		\$13.13
8/10/2006	Public/ground transportation	Cab fare from home to client place (including surcharge)		\$21.26
8/10/2006	Public/ground transportation	Cab fare from client place to home (including surcharge)		\$20.89
8/11/2006	Public/ground transportation	Cab fare from office back home (work on Delphi)		\$7.51
8/11/2006	Public/ground transportation	Cab fare from home to client place (including surcharge)		\$16.01
8/11/2006	Public/ground transportation	Cab fare from client place back to office (including surcharge)		\$16.89
8/12/2006	Public/ground transportation	Cab fare from home to office (work on Delphi)		\$7.76
8/13/2006	Public/ground transportation	Cab fare from office back home (work on Delphi)		\$7.00
8/13/2006	Public/ground transportation	Cab fare from home to office (work on Delphi)		\$6.88
8/20/2006	Sundry - Other	Stationary		\$22.27
8/30/2006	Sundry - Other	Cell Phone		\$40.28
8/31/2006	Sundry - Other	China General Expenses - August 2006		\$281.95
9/4/2006	Public/ground transportation	Cab fare from client place to home (including surcharge)		\$23.64
9/4/2006	Public/ground transportation	Cab fare from home to client place (including surcharge)		\$24.02
9/11/2006	Public/ground transportation	Cab fare from home to office (work on Delphi)		\$7.51
9/11/2006	Public/ground transportation	Cab fare from office back home (work on Delphi)		\$7.26
9/12/2006	Public/ground transportation	Cab fare from home to office (work on Delphi)		\$8.13
9/12/2006	Public/ground transportation	Cab fare from office back home (work on Delphi)		\$7.26
9/21/2006	Public/ground transportation	Cab fare from client place to home (including surcharge)		\$24.39

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
9/21/2006	Public/ground transportation	Cab fare from home to client place (including surcharge)		\$23.27
9/25/2006	Public/ground transportation	Cab fare from office back home (work on Delphi)		\$7.26
9/25/2006	Public/ground transportation	Cab fare from home to office (work on Delphi)		\$6.88
9/26/2006	Public/ground transportation	Cab fare from client place to home (including surcharge)		\$24.39
9/26/2006	Public/ground transportation	Cab fare from home to client place (including surcharge)		\$23.64
9/26/2006	Sundry - Other	Stationary		\$11.51
9/30/2006	Sundry - Other	China General Expenses - September 2006		\$0.00
9/30/2006	Sundry - Other	China General Expenses - September 2006		\$166.86
9/30/2006	Sundry - Other	China General Business Tax - August/September 2006		\$1,283.52
9/30/2006	Sundry - Other	Cell phone		\$26.02
<b>Total for Employee: Xu, Jasper for Third Interim Period</b>				<b>(\$505.88)</b>

**Employee: Yuan, Nora**

6/1/2006	Public/Ground Transportation	Taxi fee from home to office with files.	\$7.80
6/5/2006	Public/Ground Transportation	Taxi fee from home to client.	\$14.78
6/5/2006	Public/Ground Transportation	Taxi fee from client to home.	\$16.52
6/5/2006	Public/Ground Transportation	Highway fee.	\$1.82
6/6/2006	Public/Ground Transportation	High way fee.	\$1.82
6/6/2006	Public/Ground Transportation	Taxi fee from home to client.	\$16.52
6/8/2006	Public/Ground Transportation	Taxi fee from home to client.	\$17.14
6/8/2006	Public/Ground Transportation	High way fee.	\$1.82
6/9/2006	Public/Ground Transportation	Taxi fee from home to client.	\$15.52

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Expense Date	Transaction Type	Description	Vendor	Total
6/9/2006	Public/Ground Transportation		High way fee.	\$1.82
6/10/2006	Public/Ground Transportation		Highway fee.	\$1.87
6/10/2006	Public/Ground Transportation		Taxi fee from home to client.	\$15.52
6/10/2006	Public/Ground Transportation		Taxi fee from client to home.	\$15.52
6/10/2006	Public/Ground Transportation		Highway fee.	\$1.82
6/11/2006	Public/Ground Transportation		Taxi fee from home to client.	\$15.57
6/11/2006	Public/Ground Transportation		Highway fee.	\$1.87
6/12/2006	Public/Ground Transportation		High way fee.	\$1.25
6/12/2006	Public/Ground Transportation		Taxi fee from client to home.	\$15.33
6/12/2006	Public/Ground Transportation		Taxi fee from home to client.	\$15.70
6/13/2006	Public/Ground Transportation		Highway fee.	\$1.87
6/13/2006	Public/Ground Transportation		High way fee.	\$1.87
6/13/2006	Public/Ground Transportation		Taxi fee from home to client.	\$15.82
6/13/2006	Public/Ground Transportation		Taxi fee from client to home.	\$15.95
6/14/2006	Public/Ground Transportation		Taxi fee from home to office with files.	\$5.86
6/19/2006	Public/Ground Transportation		Taxi fee from home to client.	\$15.89
6/19/2006	Public/Ground Transportation		High way fee.	\$1.25
6/20/2006	Public/Ground Transportation		Taxi fee from home to client with files.	\$5.13
6/21/2006	Public/Ground Transportation		Taxi fee from home to client.	\$16.39
6/22/2006	Public/Ground Transportation		Taxi fee from client to home.	\$15.51
6/22/2006	Public/Ground Transportation		High way fee.	\$1.25
6/22/2006	Public/Ground Transportation		High way fee.	\$1.87

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Expense Date	Transaction Type	Description	Vendor	Total
6/23/2006	Public/Ground Transportation		Taxi fee from home to office with files.	\$6.88
6/30/2006	Sundry - Other		China Business Tax.	\$606.32
6/30/2006	Sundry - Other		General Business Tax - China.	\$75.60
6/30/2006	Sundry - Other		China Business Tax.	\$43.96
7/10/2006	Public/Ground Transportation	Taxi fee from home to client		\$12.10
7/12/2006	Public/Ground Transportation	Highway fee		\$1.87
7/12/2006	Public/Ground Transportation	Taxi fee from home to client		\$11.05
7/31/2006	Sundry - Other	China Business Tax		\$11.32
7/31/2006	Sundry - Other	General Business Tax - China		\$190.14
7/31/2006	Sundry - Other	China Business Tax		\$1,281.68
8/2/2006	Public/ground transportation	Highway fee		\$1.88
8/2/2006	Public/ground transportation	Taxi fee from home to client		\$15.89
8/3/2006	Public/ground transportation	Taxi fee from home to client		\$15.64
8/3/2006	Public/ground transportation	High way fee		\$1.88
8/4/2006	Public/ground transportation	Highway fee		\$1.88
8/4/2006	Public/ground transportation	Taxi fee from home to client		\$16.01
8/31/2006	Sundry - Other	China General Expenses - August 2006		\$46.41
9/30/2006	Sundry - Other	China General Expenses - September 2006		\$0.87
9/30/2006	Sundry - Other	China General Expenses - September 2006		\$0.00
9/30/2006	Sundry - Other	China General Business Tax - August/September 2006		\$323.60
<b>Total for Employee: Yuan, Nora for Third Interim Period</b>				<b>\$2,943.65</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Zhu, Angeline</b>				
8/17/2006	Public/ground transportation	Taxi From Home to Office with Delphi File		\$6.25
8/31/2006	Sundry - Other	China General Expenses - August 2006		\$18.08
9/30/2006	Sundry - Other	China General Business Tax - August/September 2006		\$233.91
<b>Total for Employee: Zhu, Angeline for Third Interim Period</b>				<b>\$258.24</b>
<b>Total for China for Third Interim Period</b>				<b>\$22,388.47</b>

Expense Date	Transaction Type	Description	Vendor	Total
<b>Country of Origin: Czech Republic</b>				
<b>Employee: Juranova, Eva</b>				
7/1/2006	Lodging	Hotel accomodation - Trip from home to Prague 19-23 June 2006		\$274.34
7/1/2006	Lodging	Hotel accomodation - Trip from home to Prague 28-30 June 2006		\$142.47
7/1/2006	Lodging	Hotel accomodation - Trip from home to Prague 14-16 June 2006		\$204.76
7/11/2006	Public/Ground Transportation	Street car ticket - Trip from home to Prague 28-30 June 2006		\$4.30
7/11/2006	Public/Ground Transportation	Bus ticket - Trip from home to Prague 28-30 June 2006		\$5.95
7/11/2006	Lodging	Hotel accomodation - Trip from home to Prague 28-30 June 2006		\$205.75
7/14/2006	Lodging	Hotel accomodation - Trip from home to Prague 10-14 July 2006		\$411.54
8/1/2006	Lodging	5 nights in Prague July 23-28. Totally CZK 11,496=\$523.62 (\$=CZK 21.955)		\$523.62
8/1/2006	Lodging	3 nights in Prague July 18-21. Totally CZK 6,898=\$314.18 (\$=CZK 21.955)		\$314.18
8/2/2006	Lodging	3 nights in Prague July 30-August 2. Totally CZK 6,898=\$314.19 (\$=CZK 21.955)		\$314.19
8/8/2006	Public/ground transportation	Public transportation tickets in Prague June 26 through Lujy 28, 2006. Totally CZK 808=\$36.79 (\$=CZK 21.955)		\$36.80
8/8/2006	Mileage Allowance	3x trip Brno-Prague-Brno from July 26 through July 28, 2006. Totally 3*420km=1,260km. 1,260km*CZK 10 = CZK 12,600=\$573.90 (\$=CZK 21.955)		\$573.90
<b>Total for Employee: Juranova, Eva for Third Interim Period</b>				<b>\$3,011.80</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Kocourkova, Michaela</b>				
6/28/2006	Mileage Allowance		Trip Brno-Prague-Brno May 10-23, 2006. 422km*CZK 10 = CZK 4,220=\$188.28 (\$=CZK 22.413).	\$188.28
7/1/2006	Lodging	Hotel accomodation - Trip from home to Prague 26-29 June 2006		\$213.71
7/1/2006	Lodging	Hotel accomodation - Trip from home to Prague 20-23 June 2006		\$308.62
7/11/2006	Lodging	Hotel accomodation - Trip from home to Prague 10-12 July 2006		\$205.75
7/14/2006	Lodging	Hotel accomodation - Trip from home to Prague 19-23 June 2006		\$274.34
7/24/2006	Mileage Allowance	Trip Brno-Prague-Brno July 10-12, 2006. 417km*CZK 10 = CZK 4,170=\$186.59 (\$=CZK 22.348)		\$186.59
8/1/2006	Lodging	3 nights in Prague July 18-21. Totally CZK 6,898=\$314.19 (\$=CZK 21.955)		\$314.19
8/28/2006	Public/ground transportation	Public transportation - ticket from Brno to Prague July 19, 2006. CZK 143=\$6.51 (\$=CZK 21.955)		\$6.51
<b>Total for Employee: Kocourkova, Michaela for Third Interim Period</b>				<b>\$1,697.99</b>

**Employee: Kus, Vitezslav**

6/1/2006	Public/Ground Transportation		Taxi to the Prague airport May 2, 2006.Trip to the Delphi SOX 2006 planning meeting and workshop May 2-3, 2006.	\$26.77
6/1/2006	Public/Ground Transportation		Taxi from the Prague airport May 3, 2006.Trip from the Delphi SOX 2006 planning meeting and workshop May 2-3, 2006.	\$26.77
6/7/2006	Mileage Allowance		3x trip from Prague to Ceska Lipa May 22, 23 and 25, 2006.660km*CZK 10 = CZK 6,600=\$294.47 (\$=CZK 22.413).	\$294.47

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Expense Date	Transaction Type	Description	Vendor	Total
8/1/2006	Public/ground transportation	10x taxi from PwC office to Accenture FSSC, totally CZK 1,243.CZK 1,243=\$ 56.62 (\$=CZK 21.955)		\$56.62
8/9/2006	Meals	Team lunch 7/26/2006 (V. Kus, M.Bastar, S. Razo, T. Abrman, P.Stefanik, E. Juranova)CZK 1,400=\$63.77 (\$=CZK 21.955)		\$63.77
8/9/2006	Meals	Team lunch 8/7/2006 (V. Kus, M.Bastar, S. Razo, T. Abrman, P.Stefanik, E. Juranova)CZK 1,200=\$54.65 (\$=CZK 21.955)		\$54.65
8/9/2006	Meals	Client lunch 8/1/2006 (V. Kus, Eva Schovancova - Accenture ICC, Elizabeth Stevenson - Delphi/Accenture ICM)CZK 700=\$31.88 (\$=CZK 21.955)		\$31.88
8/9/2006	Meals	Team lunch 8/3/2006 (V. Kus, M.Bastar, S. Razo, T. Abrman, P.Stefanik, E. Juranova)CZK 1,400=\$63.77 (\$=CZK 21.955)		\$63.77
8/9/2006	Meals	Team lunch 8/2/2006 V. Kus, Peter StefanikCZK 313=\$14.26 (\$=CZK 21.955)		\$14.26
8/28/2006	Meals	Team dinner 8/17/2006 (R. Pavlousek, V. Kus, M.Bastar, J. Moser, S. Razo, T. Abrman, P.Stefanik, R. Skarpa)CZK 7,400=\$337.05 (\$=CZK 21.955)		\$337.05
8/28/2006	Meals	Team lunch 8/10/2006 with Eva Schovancova (Accenture ICC)CZK 800=\$36.44 (\$=CZK 21.955)		\$36.44
8/31/2006	Sundry - Other	Delphi SOX Global status update call 7/10/06.CZK 1250=\$56.93 (\$=CZK 21.955)		\$56.93
<b>Total for Employee: Kus, Vitezslav for Third Interim Period</b>				<b>\$1,063.38</b>

**Employee: Mikulik, Lubomir**

6/28/2006	Mileage Allowance		Trip Brno-Prague-Brno May 19-23, 2006. 416km*CZK 10 = CZK 4,160=\$185.61 (\$=CZK 22.413).	\$185.61
6/28/2006	Mileage Allowance		Trip Brno-Prague-Brno May 12-16, 2006. 416km*CZK 10 = CZK 4,160=\$185.61 (\$=CZK 22.413).	\$185.61
7/1/2006	Lodging	Hotel accomodation - Trip from home to Prague 26-30 June 2006		\$284.95

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Expense Date	Transaction Type	Description	Vendor	Total
7/1/2006	Lodging	Hotel accomodation - Trip from home to Prague 12-16 June 2006		\$357.97
7/11/2006	Lodging	Hotel accomodation - Trip from home to Prague 19-23 June 2006		\$274.34
8/22/2006	Public/ground transportation	Trip Brno-Prague-Brno week of June 26.425km*CZK 10 = CZK 4,250=\$193.58 (\$=CZK 21.955)		\$193.58
<b>Total for Employee: Mikulik, Lubomir for Third Interim Period</b>				<b>\$1,482.06</b>

**Employee: Pavlousek, Roman**

6/1/2006	Public/Ground Transportation		Taxi from Paris Airport to Courtyard Marriott 5/2/06. Delphi SOX 2006 Planning meeting and workshop in Paris May 2-3, 2006.	\$63.79
7/19/2006	Mileage Allowance	Trip Brno-Prague-Brno June 7, 2006. 460km*CZK 10 = CZK 4,600=\$205.83 (\$=CZK 22.348)		\$205.83
<b>Total for Employee: Pavlousek, Roman for Third Interim Period</b>				<b>\$269.62</b>

**Employee: Skarpa, Radim**

6/14/2006	Mileage Allowance		2x trip from Prague to Ceska Lipa May 26 and 29, 2006.430km*CZK 10 = CZK 4,300=\$191.85 (\$=CZK 22.413).	\$191.85
9/6/2006	Mileage Allowance	1x trip Prague-Ceska Lipa-Prague 8/28/2006. 215km*CZK 10 = CZK 2,150=\$96.09 (\$=CZK 22.375)		\$96.09
<b>Total for Employee: Skarpa, Radim for Third Interim Period</b>				<b>\$287.94</b>

**Employee: Stefanik, Peter**

6/20/2006	Mileage Allowance		5x trip from Prague to Ceska Lipa May 22-26, 2006.1,075km*CZK 10 = CZK 10,750=\$479.63 (\$=CZK 22.413).	\$479.63
6/20/2006	Mileage Allowance		5x trip from Prague to Ceska Lipa May 29-June 2, 2006.1,075km*CZK 10 = CZK 10,750=\$479.63 (\$=CZK 22.413).	\$479.63

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Expense Date	Transaction Type	Description	Vendor	Total
9/5/2006	Mileage Allowance	5x trip Prague-Ceska Lipa-Prague from August 21 through August 25, 2006. Totally 5*215km=1,075km1,075km*CZK 10 = CZK 10,750=\$480.44 (\$=CZK 22.375)		\$480.44
9/6/2006	Mileage Allowance	4x trip Prague-Ceska Lipa-Prague 8/28-8/30 + 9/1/2006. Totally 4*215km=860km860km*CZK 10 = CZK 8,600=\$384.36 (\$=CZK 22.375)		\$384.36
9/11/2006	Mileage Allowance	1x trip Prague-Ceska Lipa-Prague 9/6/2006. 215km*CZK 10 = CZK 2,150=\$96.09 (\$=CZK 22.375)		\$96.09
<b>Total for Employee: Stefanik, Peter for Third Interim Period</b>				<b>\$1,920.15</b>

**Employee: Vitezslav, Kus**

7/19/2006	Mileage Allowance	Trip Prague-Ceska Lipa-Prague July 12, 2006. 260km*CZK 10 = CZK 2,600=\$116.34 (\$=CZK 22.348)		\$116.34
7/19/2006	Meals	Team lunch with Roman Pavlousek, Vitezslav Kus, Michal Bastar, Sergio Razo, Peter Stefanik (PwC)		\$85.02
7/19/2006	Meals	Team lunch with Roman Pavlousek, Vitezslav Kus, Michal Bastar, Sergio Razo, Peter Stefanik, Eva Juranova, Tomas Abrman, Petr Janousek (PwC)		\$178.99
7/31/2006	Sundry - Other	Delphi status update call with PwC Detroit (Shannon Herbst (PwCM)) 7/31/06		\$14.68
7/31/2006	Sundry - Other	Call with PwC team (Accenture) - follow up on issues 7/20/06		\$8.01
7/31/2006	Sundry - Other	Call with PwC team (Accenture) - follow up on issues 7/22/06		\$9.44
7/31/2006	Public/Ground Transportation	10x taxi trip from PwC office to Accenture Financial Shared Service Center in June 2006		\$54.06
7/31/2006	Sundry - Other	Call with PwC team (Accenture) - follow up on issues 7/21/06		\$4.65
7/31/2006	Sundry - Other	Call with PwC team (Accenture) - follow up on issues 7/12/06		\$5.95

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Expense Date	Transaction Type	Description	Vendor	Total
7/31/2006	Sundry - Other	Follow up call with Michael Peterson (PwCM) 7/13/06		\$10.34
7/31/2006	Sundry - Other	Status update call with Shannon Herbst (PwCM) 7/24/06		\$11.19
7/31/2006	Sundry - Other	Call with PwC team (Accenture) - follow up on issues 7/20/06		\$4.65
7/31/2006	Sundry - Other	Status update call with Shannon Herbst (PwCM) 7/19/06		\$10.07
9/1/2006	Public/ground transportation	11x taxi trip during August from PwC office to Accenture Financial Shared Service Center in June 2006		\$80.98
9/25/2006	Mileage Allowance	1x trip home-Ceska Lipa 8/24/2006. 260km*CZK 10 = CZK 2,600=\$116.20 (\$=CZK 22.375)		\$116.20
9/30/2006	Sundry - Other	Delphi global status update call 8/29CZK 808=\$36.11 (\$=CZK 22.375)		\$36.11
<b>Total for Employee: Vitezslav, Kus for Third Interim Period</b>				<b>\$746.68</b>
<b>Total for Czech Republic for Third Interim Period</b>				<b>\$10,479.62</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Country of Origin: France</b>				
<b>Employee:</b>				
	Sundry - Other	France General Business Overhead Services/Tax - February through June 2006.		\$369.59
	Sundry - Other	France General Business Overhead Services/Tax - February through June 2006.		\$406.55
	Sundry - Other	France General Business Overhead Services/Tax - February through June 2006.		\$1,880.94
	Sundry - Other	France General Business Overhead Services/Tax - February through June 2006.		\$844.77
	Sundry - Other	France General Business Overhead Services/Tax - February through June 2006.		\$612.46
	Sundry - Other	France General Business Overhead Services/Tax - February through June 2006.		\$105.60
	Sundry - Other	France General Business Overhead Services/Tax - February through June 2006.		\$992.61
	Sundry - Other	France General Business Overhead Services/Tax - February through June 2006.		\$448.78
	Sundry - Other	France General Business Overhead Services/Tax - February through June 2006.		\$401.27
	Sundry - Other	France General Business Overhead Services/Tax - February through June 2006.		\$190.07
3/13/2006	Public/ground transportation	RER ticket Tremblay Paris for Ying Wang		\$4.27
5/9/2006	Public/ground transportation	2 road trips paris/Blois (P.Petit/H.Riffi)		\$139.04
5/9/2006	Public/ground transportation	Taxis from Home to Trainstation on 05/09/06 at 6h40 am		\$22.63
5/9/2006	Lodging	Individual meal while traveling - Breakfast at the Novotel Restaurant		\$15.09

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Expense Date	Transaction Type	Description	Vendor	Total
5/9/2006	Lodging	Hotel stay One night to Novotel Hotel from 05/09/06 to 05/10/06		\$77.94
5/9/2006	Meals	Group meal while traveling -2 Dinners at Bureau Blois (P.Petit/H.Riffi)		\$42.18
5/9/2006	Lodging	One phone call at the Novotel Hotel		\$15.31
5/10/2006	Lodging	Hotel stay One night at Novotel Hotel		\$77.94
5/10/2006	Meals	Group meal while traveling - 2 Dinners at Courte paille Blois (P.Petit/H.Riffi)		\$53.87
5/10/2006	Meals	Individual meal while traveling - One Breakfast at Novotel Hotel		\$15.09
5/11/2006	Public/ground transportation	Taxi Home to train Station		\$40.35
5/11/2006	Public/ground transportation	Taxi on 05/11/2006		\$7.54
5/11/2006	Public/ground transportation	One train ticket Blois/Paris		\$20.87
5/11/2006	Public/ground transportation	One train ticket Paris/Blois		\$31.30
5/11/2006	Meals	Group meal while traveling - 3 Dinners at Duc de guise Blois (P.Petit/H.Riffi/D.Bertacchini)		\$72.03
5/12/2006	Public/ground transportation	Taxi Train Station to Home		\$54.06
5/12/2006	Public/ground transportation	2 train tickets paris blois		\$73.04
5/12/2006	Lodging	Hotel stay Two nights to Novotel Hotel from 05/10/2006 to 05/12/2006		\$155.88
5/12/2006	Lodging	Hotel stay 2 nights at Novotel Hotel		\$155.88
5/12/2006	Lodging	Hotel stay One night at Mercure Hotel		\$116.91
5/12/2006	Lodging	Individual meal while traveling - One Dinner at Mercure Hotel		\$33.19
5/12/2006	Lodging	Individual meal while traveling - One Breakfast at Mercure Hotel		\$13.83

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
5/12/2006	Lodging	Individual meal while traveling - Two Breakfasts at the Novotel Restaurant		\$30.17
5/12/2006	Lodging	6 phone calls at the Novotel Hotel		\$14.95
5/12/2006	Meals	Individual meal while traveling - 2 breakfasts at Novotel Hotel		\$30.17
5/12/2006	Lodging	One phone call at Mercure hotel		\$1.13
5/15/2006	Public/ground transportation	Taxi Home to Train Station		\$33.06
5/15/2006	Public/ground transportation	Taxi Home to Train Station		\$25.14
5/15/2006	Public/ground transportation	One train ticket Paris/Blois		\$31.30
5/15/2006	Public/ground transportation	One road trip Paris/Blois (P.Petit)		\$83.47
5/15/2006	Public/ground transportation	One road trip Paris/Blois		\$69.52
5/15/2006	Public/ground transportation	Taxi Home to train Station		\$38.47
5/15/2006	Meals	Group meal while traveling - 4 dinners at Courtepaille Blois (P.Petit/C.Cadoux/T.Douillard/F.Fabre)		\$112.32
5/16/2006	Lodging	Hotel stay 2 nights in Blois		\$269.42
5/16/2006	Meals	Group meal while traveling - 4 dinners at Bureau Blois (P.Petit/C.Cadoux/T.Douillard/F.Fabre)		\$84.41
5/16/2006	Lodging	Individual meal while traveling - 2 Mini Bar Holiday Inn		\$13.07
5/17/2006	Public/ground transportation	Taxi on 05/17/2006		\$31.43
5/17/2006	Public/ground transportation	Taxi Train Station to Home		\$25.64
5/17/2006	Rental Car	Car rental from 15/05 to 17/05		\$237.97
5/17/2006	Public/ground transportation	2 train tickets Blois/Paris (F.Fabre/T.Douillard)		\$41.74
5/17/2006	Lodging	Individual meal while traveling - 2 breakfasts at Holiday Inn		\$22.63
5/17/2006	Lodging	Hotel stay 2 nights at Holiday Inn (Blois)		\$226.68

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
5/17/2006	Lodging	Individual meal while traveling - Drink at Novotel Hotel		\$9.93
5/17/2006	Lodging	Hotel stay 2 nights at Novotel Hotel from 05/15 to 05/17		\$155.88
5/17/2006	Meals	Individual meal while traveling -One Dinner at Le Buffet de la Gare		\$12.95
5/17/2006	Lodging	Hotel stay 2 nights at Novotel Hotel		\$186.05
5/18/2006	Public/ground transportation	5 road trips paris/charleville for 5 persons (F.Fabre, P. Petit, A.Balland, Tdouillard, Ccadoux)		\$413.21
5/18/2006	Public/ground transportation	Taxi Home to Train Station		\$35.45
5/18/2006	Public/ground transportation	1 taxi to Airport		\$30.17
5/18/2006	Meals	Individual meal while traveling - One breakfast at the Mercure Hotel		\$15.09
5/18/2006	Meals	Group meal while traveling - 3 dinner at Les Deux Bouchons		\$153.18
5/18/2006	Meals	Individual meal while traveling - 1 lunch at McDonald's Sedan		\$12.70
5/18/2006	Lodging	Hotel stay One night at the Mercure Hotel (Charleville)		\$82.97
5/19/2006	Rental Car	Gazole for car rental		\$27.23
5/19/2006	Lodging	Hotel stay One night at Mercure Hotel (Charleville)		\$82.97
5/19/2006	Meals	Group meal while traveling - Lunch from Leader Price for 3 persons		\$19.31
5/19/2006	Lodging	Individual meal while traveling - One breakfast at Mercure Hotel		\$15.09
5/19/2006	Lodging	Hotel stay One night + Minibar at Mercure Hotel		\$92.40
5/19/2006	Lodging	Individual meal while traveling - Breakfast at Mercure Hotel		\$15.09
5/19/2006	Meals	Individual meal while traveling - One Breakfast at Mercure Hotel		\$15.09

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
5/19/2006	Meals	Group meal while traveling - Lunch for 3 persons at Flunch Sedan		\$48.15
5/19/2006	Lodging	Hotel stay One night at Mercure Hotel		\$82.97
5/19/2006	Lodging	Phone call at Mercure Hotel		\$22.63
5/21/2006	Rental Car	Car Rental from 18/05 to 19/05		\$148.61
5/22/2006	Public/ground transportation	Taxi Train Station		\$28.28
5/22/2006	Public/ground transportation	1 Taxi on 05/22/2006		\$37.59
5/22/2006	Public/ground transportation	2 road trips paris/charleville (P.Petit, F. Fabre)		\$213.58
5/22/2006	Meals	Individual meal while traveling - Snack à la Boulangerie de Charleville Meziere le 22/05/2006		\$5.78
5/22/2006	Meals	Individual meal while traveling - One dinner at the Mercure Hotel		\$36.46
5/22/2006	Meals	Group meal while traveling - Lunch at McDo for 3 persons		\$42.99
5/22/2006	Lodging	Individual meal while traveling -Bar Mercure Hotel		\$3.90
5/22/2006	Meals	Individual meal while traveling - One lunch at Leader Price Charleville		\$3.53
5/22/2006	Lodging	Individual meal while traveling -1 Dinner at Mercure Hotel		\$42.99
5/23/2006	Public/ground transportation	One train ticket Paris/Charleville		\$59.81
5/23/2006	Meals	Individual meal while traveling - 3 repas du soir au Les deux Bouchons à Charleville Meziere le 23/05/2006		\$127.22
5/23/2006	Meals	Individual meal while traveling -1 lunch at McDonald's Sedan		\$25.39
5/24/2006	Public/ground transportation	Taxi Train Station to Home		\$32.43
5/24/2006	Public/ground transportation	2 round trips Charleville-Paris		\$141.68

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

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Expense Date	Transaction Type	Description	Vendor	Total
5/24/2006	Public/ground transportation	Taxi Train Station to Home		\$22.88
5/24/2006	Lodging	Hotel stay 2 nights at the Mercure Hotel (Charleville)		\$165.94
5/24/2006	Lodging	Individual meal while traveling - 2 Breakfasts at Mercure Hotel		\$30.17
5/24/2006	Lodging	Hotel stay One night at Mercure Hotel		\$82.97
5/24/2006	Lodging	Phone calls at the Mercure Hotel		\$9.05
5/24/2006	Lodging	Individual meal while traveling - 2 Breakfasts at Mercure Hotel		\$30.17
5/24/2006	Lodging	Hotel stay 2 nights at Mercure Hotel from 05/22 to 05/24		\$165.94
5/24/2006	Lodging	Individual meal while traveling - Minibar + Drink at Mercure Hotel		\$11.94
5/24/2006	Meals	Individual meal while traveling - One Breakfast at Mercure Hotel		\$15.09
5/24/2006	Meals	Individual meal while traveling - 1 lunch at McDonald's Sedan		\$41.23
6/8/2006	Meals	Lunch at Avenance entreprises		\$12.41
6/8/2006	Meals	Individual meal while traveling - Lunch cantine delphi tremblay		\$12.47
6/9/2006	Public/ground transportation	One road trip Paris/Blois + Amex fees		\$139.48
6/9/2006	Meals	Group meal while traveling - 2 lunches at Oh Poivrier Gonesse (P.Petit/D.Bertacchini)		\$59.59
6/12/2006	Public/ground transportation	Taxi Home to Train Station		\$23.63
6/12/2006	Public/ground transportation	1 taxi from Home to Train Station		\$39.98
6/12/2006	Rental Car	Car Rental from 12/06 to 16/06		\$492.13
6/12/2006	Public/ground transportation	Train Paris/Blois		\$31.30
6/12/2006	Public/ground transportation	Train Paris/Blois for Sarah Dreyfus-Schmidt		\$31.30

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/12/2006	Lodging	Phone calls at the Novotel Hotel		\$5.36
6/12/2006	Lodging	One night at the Novotel Hotel (Blois) for 3 persons		\$320.83
6/12/2006	Meals	2 Lunches at Oh Poivrier in Gonesse		\$60.67
6/12/2006	Airfare	Amex Fees for reservations A. Schmitt and S. Dreyfu-Schmidt		\$18.03
6/12/2006	Meals	One dinner at the Novotel Hotel		\$61.92
6/13/2006	Public/ground transportation	One road trip Paris/Blois		\$83.47
6/13/2006	Public/ground transportation	Taxi Blois		\$12.57
6/13/2006	Lodging	One phone call at the Holiday Inn Hotel		\$15.05
6/13/2006	Lodging	One breakfast at the Novotel Hotel for 3 persons		\$47.53
6/13/2006	Meals	Individual meal while traveling - One Dinner at Blois Train Station		\$8.05
6/13/2006	Meals	One dinner at the Holiday Inn Hotel for 3 persons		\$99.33
6/13/2006	Lodging	One night at the Holiday Inn Hotel (Blois) for 3 persons		\$357.11
6/14/2006	Meals	One dinner at the Novotel Hotel for 3 persons		\$100.61
6/14/2006	Lodging	One breakfast at the Holiday Inn Hotel for 3 persons		\$35.65
6/15/2006	Public/ground transportation	One road trip Paris/Blois		\$87.67
6/15/2006	Public/ground transportation	Taxi Blois		\$18.86
6/15/2006	Lodging	One breakfast at the Novotel Hotel for 3 persons		\$47.53
6/15/2006	Meals	One dinner at the Novotel Hotel for 3 persons		\$101.80
6/16/2006	Public/ground transportation	Train Blois/Paris		\$31.30
6/16/2006	Public/ground transportation	Train Blois/Paris for Sarah Dreyfus-Schmidt		\$31.30
6/16/2006	Public/ground transportation	Taxi Train Station to Home		\$17.35

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Expense Date	Transaction Type	Description	Vendor	Total
6/16/2006	Public/ground transportation	1 taxi from Train Station to Home		\$30.80
6/16/2006	Lodging	Phone calls at the Novotel Hotel		\$5.36
6/16/2006	Lodging	2 nights at the Novotel Hotel (Blois) for 3 persons		\$415.89
6/16/2006	Meals	Group meal while traveling - 2 lunches at Classcroute (P.Petit/D.Bertacchini)		\$27.03
6/16/2006	Lodging	One breakfast at the Novotel Hotel for 3 persons		\$47.53
6/19/2006	Public/ground transportation	Toll Reims/St Quentin		\$8.55
6/19/2006	Public/ground transportation	Toll St Quentin/Laon		\$3.27
6/19/2006	Public/ground transportation	Toll Reims/Metz		\$15.09
6/19/2006	Public/ground transportation	Toll Meaux/Château thierry		\$4.27
6/19/2006	Rental Car	Gazole for car rental		\$71.24
6/19/2006	Public/ground transportation	Toll Noisy/Meaux		\$2.51
6/19/2006	Public/ground transportation	Train Paris/Blois		\$31.30
6/19/2006	Public/ground transportation	One train ticket Paris/Blois		\$41.74
6/19/2006	Public/ground transportation	Toll Château thierry/Reims		\$4.65
6/19/2006	Public/ground transportation	Taxi Home to Train Station		\$23.38
6/19/2006	Parking	Parking Reims		\$2.64
6/19/2006	Public/ground transportation	Hotel stay One night at Le Château Fort (Sedan)		\$97.74
6/19/2006	Meals	Group meal while traveling -Dinner for 2 persons		\$29.54
6/19/2006	Meals	Individual meal while traveling - Breakfast Motorway		\$12.07
6/20/2006	Public/ground transportation	Taxi Home to train Station		\$46.64
6/20/2006	Public/ground transportation	Taxi from train station to client		\$9.43

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/20/2006	Public/ground transportation	Toll St Maurice/Fleury en Briere		\$38.34
6/20/2006	Meals	Individual meal while traveling - Breakfast at Novotel Hotel		\$30.42
6/20/2006	Meals	Individual meal while traveling - One dinner at Le Bistrot Latin (Charleville)		\$31.43
6/20/2006	Lodging	Hotel stay One night at Kyriad Hotel		\$71.03
6/20/2006	Meals	Individual meal while traveling - One Breakfast at Kyriad Hotel		\$9.43
6/20/2006	Lodging	One night at Kyriad Hotel		\$74.60
6/20/2006	Lodging	Hotel stay for 2 nights at the Mercure Hotel+2 breakfasts+Minibar		\$207.42
6/20/2006	Meals	Individual meal while traveling - One Breakfast at Pain Soleil		\$10.81
6/20/2006	Lodging	One breakfast at Kyriad Hotel		\$9.90
6/21/2006	Public/ground transportation	Toll Paris/Blois		\$13.07
6/21/2006	Rental Car	Gazole for car rental		\$69.14
6/21/2006	Parking	Parking Blois		\$2.64
6/21/2006	Meals	Lunch at Brioche Dorée in Gonesse		\$8.98
6/21/2006	Meals	Individual meal while traveling - One dinner at Le Bistrot Latin (Charleville)		\$31.15
6/21/2006	Meals	Group meal while traveling - Dinner for 5 persons		\$79.45
6/22/2006	Public/ground transportation	Taxi on 22/06		\$29.79
6/22/2006	Public/ground transportation	One road trip Paris/blois		\$50.75
6/22/2006	Public/ground transportation	Train Blois/Paris		\$20.87
6/22/2006	Public/ground transportation	Toll Blois/Paris		\$13.73

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/22/2006	Public/ground transportation	One train ticket Blois/Paris		\$41.74
6/22/2006	Rental Car	Car Rental from 18/06 to 22/06		\$436.97
6/22/2006	Public/ground transportation	Taxi Train Station to Home		\$25.14
6/22/2006	Public/ground transportation	One train ticket from Reims to Etupes		\$27.15
6/22/2006	Public/ground transportation	Taxi Train Station to Home		\$32.68
6/22/2006	Public/ground transportation	Toll Blois/Paris		\$13.07
6/22/2006	Sundry - Other	Phone calls at the Novotel Hotel		\$13.12
6/22/2006	Public/ground transportation	One train ticket Charleville/Paris		\$28.54
6/22/2006	Meals	Individual meal while traveling - Breakfast at Novotel Hotel		\$15.09
6/22/2006	Lodging	3 nights at Novotel Hotel from 19/06 to 22/06 for Two persons+Pressing		\$614.86
6/22/2006	Lodging	Individual meal while traveling - Minibar + Drink at Mercure Hotel		\$7.79
6/22/2006	Lodging	Hotel stay One night at Novotel Hotel		\$77.94
6/22/2006	Meals	Group meal while traveling - 2 dinners for 2 persons at Novotel Hotel		\$116.66
6/22/2006	Lodging	Hotel stay 2 nights at Novotel Hotel from 06/20 to 06/22		\$186.05
6/22/2006	Lodging	Individual meal while traveling - 1 Dinner at Novotel Hotel		\$29.54
6/22/2006	Lodging	Hotel stay 3 nights at Novotel Hotel for Manuela Nicolosi		\$279.08
6/22/2006	Lodging	Phone call at Novotel		\$3.28
6/23/2006	Rental Car	Gazole for car rental		\$30.27
6/24/2006	Rental Car	Car rental from 17/06 to 23/06		\$557.69
6/26/2006	Public/ground transportation	One train ticket Blois/Paris		\$41.74

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/26/2006	Public/ground transportation	Taxi Home to train station		\$25.14
6/26/2006	Public/ground transportation	Taxi Home to train Station		\$36.58
6/26/2006	Public/ground transportation	2 road trips Paris/Blois		\$125.21
6/26/2006	Public/ground transportation	Card 12-25		\$61.60
6/26/2006	Public/ground transportation	One road trip Paris/Charleville Mezieres		\$57.07
6/26/2006	Public/ground transportation	1 taxi from Home to Train Station		\$37.21
6/26/2006	Public/ground transportation	Taxi Train station to Client		\$69.14
6/26/2006	Meals	Individual meal while traveling -One dinner at Train Station		\$21.75
6/27/2006	Public/ground transportation	Train Paris/Blois		\$20.87
6/27/2006	Public/ground transportation	One RER ticket		\$34.19
6/27/2006	Public/ground transportation	One train ticket Paris/Blois		\$41.74
6/27/2006	Public/ground transportation	One train ticket from Paris to Charleville		\$54.68
6/27/2006	Rental Car	Car rental to 06/27/2006		\$442.21
6/27/2006	Public/ground transportation	Taxi Train Station to Home		\$25.14
6/27/2006	Public/ground transportation	Taxi Train Station to Client		\$9.43
6/27/2006	Public/ground transportation	One RER ticket		\$32.31
6/27/2006	Public/ground transportation	Taxi Home to Train Station		\$26.15
6/27/2006	Lodging	Hotel stay One night at Mercure Hotel in Blois		\$113.14
6/27/2006	Lodging	Hotel Stay in Sedan		\$387.19
6/27/2006	Lodging	Hotel stay -One night+one dinner+one breakfast at the Novotel hotel		\$125.33
6/27/2006	Meals	Individual meal while traveling - One dinner		\$42.74

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/28/2006	Public/ground transportation	Train ticket Paris/La Rochelle		\$121.31
6/28/2006	Public/ground transportation	Taxi Home to train station		\$20.87
6/28/2006	Meals	Individual meal while traveling - One Dinner		\$27.28
6/29/2006	Sundry - Other	One phone call at the Novotel Hotel		\$5.74
6/29/2006	Public/ground transportation	One Train ticket from La Rochelle to Blois		\$68.52
6/29/2006	Public/ground transportation	One taxi from Blois to La Chaussée St Victor		\$17.96
6/29/2006	Public/ground transportation	Taxi Train Station to Client		\$10.56
6/29/2006	Public/ground transportation	One road trip Paris/Blois		\$87.67
6/29/2006	Sundry - Other	Wifi Access Orange		\$12.57
6/29/2006	Rental Car	One day rental		\$158.07
6/29/2006	Meals	One water bottle		\$3.43
6/29/2006	Meals	One dinner at the Novotel Hotel		\$25.09
6/29/2006	Lodging	One night at Novotel Hotel		\$97.70
6/29/2006	Meals	Individual meal while traveling - 2 dinners at Le Château Fort (Sedan)		\$69.14
6/29/2006	Lodging	Hotel stay One night+one parking+one breakfast at the hotel		\$142.93
6/29/2006	Lodging	Hotel stay 3 nights at Le Château Fort (Sedan)		\$344.13
6/30/2006	Public/ground transportation	One Train ticket from Blois to Paris		\$43.83
6/30/2006	Sundry - Other	France General Business Overhead Services/Tax - February through June 2006.		\$64.68
6/30/2006	Sundry - Other	France General Business Overhead Services/Tax - February through June 2006.		\$237.59
6/30/2006	Sundry - Other	Phone calls for Delphi Blois		\$46.53

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
6/30/2006	Sundry - Other	France General Business Overhead Services/Tax - February through June 2006.		\$42.24
6/30/2006	Sundry - Other	France General Business Overhead Services/Tax - February through June 2006.		\$5.28
6/30/2006	Public/ground transportation	Train Blois/Paris		\$31.30
6/30/2006	Sundry - Other	Phone calls at the Novotel Hotel		\$12.03
6/30/2006	Sundry - Other	France General Business Overhead Services/Tax - February through June 2006.		\$10.56
6/30/2006	Public/ground transportation	Taxi Train Station to Home		\$15.46
6/30/2006	Public/ground transportation	Taxi Train Station to Home		\$40.23
6/30/2006	Sundry - Other	France General Business Overhead Services/Tax - February through June 2006.		\$300.95
6/30/2006	Sundry - Other	France General Business Overhead Services/Tax - February through June 2006.		\$417.11
6/30/2006	Rental Car	Car rental from 06/26 to 06/30		\$536.18
6/30/2006	Lodging	Hotel Marriott - Price of training room for 1 day (32 participants) plus food services during the day.		\$3,492.13
6/30/2006	Meals	Group meal while traveling - 3 Dinners for S. Dreyfus + 2 for A.Schmitt at the Novotel Hotel		\$237.47
6/30/2006	Lodging	Hotel stay 3 nights at Novotel Hotel for A.Schmitt and 4 nights for S. Dreyfus-Schmidt		\$545.58
7/3/2006	Meals	Lunch at Classcroute Villepinte		\$17.43
7/3/2006	Meals	Lunch in Villepinte at Class'Croute		\$14.13
7/4/2006	Public/ground transportation	Taxi Client/Office		\$66.02
7/4/2006	Meals	Lunch at MCDo Gonesse		\$15.98
7/10/2006	Public/ground transportation	Two Subway tickets from Paris to Noisy-Le-Grand		\$7.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

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Expense Date	Transaction Type	Description	Vendor	Total
7/10/2006	Public/ground transportation	Taxi Office to Client		\$66.02
7/10/2006	Meals	Lunch cantine delphi		\$13.49
7/11/2006	Public/ground transportation	1 taxi from Client to Home		\$66.02
7/11/2006	Meals	Carine Davong and Delphine Bertachinni 's Lunch to Cass'Croute in Villepinte		\$26.14
7/11/2006	Mileage Allowance	Mileage		\$51.36
7/12/2006	Rental Car	Gazole for car rental		\$7.59
7/12/2006	Rental Car	Car rental 12/07		\$78.04
7/12/2006	Public/ground transportation	One road trip Paris/Charleville		\$122.79
7/12/2006	Meals	Lunch at MCD0 Sedan		\$18.09
7/12/2006	Meals	Carine Davong and Delphine Bertachinni 's Lunch to Cass'Croute in Villepinte		\$25.75
7/12/2006	Mileage Allowance	Mileage		\$51.36
7/13/2006	Meals	3 lunches at Oh Poivrier in Gonesse		\$86.94
7/13/2006	Mileage Allowance	Mileage		\$35.77
7/13/2006	Mileage Allowance	Mileage		\$51.36
7/17/2006	Public/ground transportation	10 RER tickets from 07/17/2006 et 07/21/2006		\$45.55
7/17/2006	Public/ground transportation	1 RER ticket		\$9.11
7/17/2006	Public/ground transportation	1 Taxi on 05/17/2006		\$32.31
7/17/2006	Meals	Lunch at Classcroute Villepinte		\$17.03
7/17/2006	Meals	Lunch in Villepinte at Class'Croute		\$11.49
7/17/2006	Meals	1 lunch at Class croute (Villepinte)		\$19.01
7/17/2006	Meals	1 lunch at Class Croute (Villepinte)		\$12.29

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/18/2006	Public/ground transportation	1 RER ticket		\$18.22
7/18/2006	Meals	1 lunch at Class croute (Villepinte)		\$13.07
7/18/2006	Meals	Lunch in Villepinte at Class'Croute		\$17.69
7/18/2006	Meals	1 lunch at Class Croute (Villepinte)		\$17.97
7/19/2006	Public/ground transportation	Taxis from Trambly en France to Neuilly sur Seine		\$79.22
7/19/2006	Meals	1 lunch at Class Croute (Villepinte)		\$15.45
7/19/2006	Meals	Lunch in Villepinte at Class'Croute		\$16.90
7/19/2006	Meals	1 lunch at Class croute (Villepinte)		\$22.05
7/19/2006	Meals	Lunch at Classcroute Villepinte		\$17.16
7/20/2006	Public/ground transportation	1 RER ticket		\$18.22
7/20/2006	Meals	1 lunch at Class croute (Villepinte)		\$13.07
7/20/2006	Meals	1 lunch at Class Croute (Villepinte)		\$15.18
7/21/2006	Meals	1 lunch+coffee at Class croute (Villepinte)		\$19.01
7/21/2006	Meals	Lunch in Villepinte at Class'Croute		\$13.20
7/21/2006	Meals	1 lunch at Class Croute (Villepinte)		\$14.26
7/24/2006	Public/ground transportation	Taxi from Home to Airport		\$59.02
7/24/2006	Public/ground transportation	Toll		\$3.30
7/24/2006	Public/ground transportation	1 taxi from Home to Airport		\$57.30
7/24/2006	Meals	Lunch at Classcroute Villepinte		\$17.03
7/24/2006	Lodging	Breakfast in Novotel Form Belfort		\$63.37
7/24/2006	Lodging	Pressing in Novotel form Belfort		\$23.11
7/24/2006	Meals	1 lunch at Class croute (Villepinte)		\$15.05

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Expense Date	Transaction Type	Description	Vendor	Total
7/24/2006	Lodging	Hotel Novotel in Belfort from 24/07/2006 to 28/07/2006		\$538.68
7/24/2006	Meals	Lunch		\$10.69
7/24/2006	Airfare	Flight Paris/Mulhouse- Mulhouse/Paris		\$385.50
7/24/2006	Lodging	Telephone in Novotel from Belfort		\$59.15
7/24/2006	Lodging	Dinner in Novotel From Belfort		\$121.86
7/25/2006	Public/ground transportation	Taxi from Airport to Client		\$47.13
7/25/2006	Public/ground transportation	Taxi from Home to Airport		\$69.98
7/25/2006	Meals	One mini bar at the Novotel Hotel		\$4.75
7/25/2006	Meals	1 lunch at Class croute (Villepinte)		\$17.69
7/25/2006	Meals	Lunch		\$20.33
7/25/2006	Mileage Allowance	Mileage from Parents Home to Client		\$14.01
7/26/2006	Meals	1 lunch at Class croute (Villepinte)		\$21.65
7/26/2006	Meals	2 Lunches at Class'Croute (Villepinte) 07/25/2006 and 07/26/2006		\$21.39
7/26/2006	Meals	Lunch		\$20.33
7/26/2006	Mileage Allowance	Mileage from Parents Home to Client/Client to Parents Home		\$28.00
7/27/2006	Public/ground transportation	Taxi from Client to Airport		\$35.65
7/27/2006	Meals	Lunch at Classcroute Villepinte		\$16.50
7/27/2006	Meals	1 lunch at Class croute (Villepinte) for 2 persons (Damien Roy+Caroline Diolot)		\$22.45
7/27/2006	Meals	Lunch		\$12.28
7/27/2006	Mileage Allowance	Mileage from Client to Parents Home		\$14.01

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Expense Date	Transaction Type	Description	Vendor	Total
7/27/2006	Mileage Allowance	Mileage		\$95.38
7/28/2006	Public/ground transportation	One train ticket from Charleville to Paris		\$56.95
7/28/2006	Rental Car	Car rental from 07/24/2006 to 07/28/2006		\$792.95
7/28/2006	Public/ground transportation	4 parkings at the Novotel Hotel from 07/24/2006 to 07/28/2006		\$10.03
7/28/2006	Public/ground transportation	Toll		\$3.30
7/28/2006	Public/ground transportation	1 taxi from Airport to Home		\$59.41
7/28/2006	Airfare	Amex agency fees for airfaire reservation		\$47.37
7/28/2006	Airfare	Flights Paris/Mulhouse - Mulhouse/Paris		\$599.31
7/28/2006	Meals	4 breakfasts at the Novotel Restaurant from 07/24/2006 to 07/28/2006		\$63.37
7/28/2006	Airfare	Flights Paris/Mulhouse (07/24/2006)-Mulhouse/Paris (07/28/2006)		\$551.94
7/28/2006	Meals	Lunch at Classcroute Villepinte		\$17.03
7/28/2006	Meals	Lunch		\$42.65
7/28/2006	Lodging	4 nights at the Novotel Hotel from 07/24/2006 to 07/28/2006		\$584.89
7/28/2006	Meals	4 dinners at the Novotel Hotel from 07/24/2006 to 07/28/2006		\$130.31
7/28/2006	Mileage Allowance	16 km Home to RER station/RER Station to Home during one week 10 km Home to Client/Client to Home during one week		\$51.49
7/28/2006	Mileage Allowance	Mileage (340km) from 07/24 to 07/28. Home to Client/Client to Home		\$226.00
8/1/2006	Sundry - Other	Telecommunications		\$10.56
8/1/2006	Lodging	Nights+all expenses in the Hotel (Breakfasts...)		\$622.85

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Expense Date	Transaction Type	Description	Vendor	Total
8/12/2006	Sundry - Other	Expedition Delphi files		\$41.48
8/21/2006	Public/ground transportation	Taxis from Trambly en France to Neuilly sur Seine		\$69.84
8/31/2006	Sundry - Other	Phone calls for Delphi Blois		\$13.40
8/31/2006	Sundry - Other	France General Business Overhead Services/Tax - July through August 2006.		\$848.42
8/31/2006	Sundry - Other	Chronopost - Express Mail fees		\$47.53
8/31/2006	Sundry - Other	France General Business Overhead Services/Tax - July through August 2006.		\$277.26
8/31/2006	Sundry - Other	France General Business Overhead Services/Tax - July through August 2006.		\$471.35
8/31/2006	Sundry - Other	France General Business Overhead Services/Tax - July through August 2006.		\$177.45
8/31/2006	Sundry - Other	France General Business Overhead Services/Tax - July through August 2006.		\$133.09
8/31/2006	Sundry - Other	Chronopost - Express Mail fees		\$27.73
8/31/2006	Sundry - Other	France General Business Overhead Services/Tax - July through August 2006.		\$1,181.14
8/31/2006	Sundry - Other	France General Business Overhead Services/Tax - July through August 2006.		\$831.79
8/31/2006	Sundry - Other	France General Business Overhead Services/Tax - July through August 2006.		\$349.35
8/31/2006	Sundry - Other	France General Business Overhead Services/Tax - July through August 2006.		\$83.18
8/31/2006	Sundry - Other	France General Business Overhead Services/Tax - July through August 2006.		\$166.36
8/31/2006	Sundry - Other	France General Business Overhead Services/Tax - July through August 2006.		\$11.09
9/29/2006	Public/ground transportation	Taxi train station to Home		\$46.89

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: for Third Interim Period</b>				<b>\$39,507.03</b>

**Employee: Balland, Anthony**

5/18/2006	Meals	Voluntary Reduction for Group meal while traveling - 3 dinner at Les Deux Bouchons		(\$153.18)
<b>Total for Employee: Balland, Anthony for Third Interim Period</b>				<b>(\$153.18)</b>

**Employee: De Marneffe, Guy**

6/20/2006	Lodging	2 nights, Hotel Mercure, Charleville Mezieres (20 and 21/06)		\$205.97
6/30/2006	Lodging	4 nights, Hotel Le Chateau Fort, Sedan (from the 26 to 30/06)		\$410.61
6/30/2006	Mileage Allowance	1104 km * 0.15 = 165.60 ( Home/Office to client)		\$217.85
<b>Total for Employee: De Marneffe, Guy for Third Interim Period</b>				<b>\$834.43</b>

**Employee: Fabre, Frédéric**

6/30/2006	Sundry - Other	Internet WiFi & Phone communications from the hotel.		\$24.83
6/30/2006	Meals	3 Meals Fabre F at the hotel + 1 meal for 3 persons Fabre + Petit + Schmitt		\$206.68
6/30/2006	Lodging	Hotel 4 nights. Fabre F		\$389.92
<b>Total for Employee: Fabre, Frédéric for Third Interim Period</b>				<b>\$621.43</b>

**Employee: Roy, Damien**

9/1/2006	Public/ground transportation	Taxi from PwC to Tremblay - Closing meeting		\$56.64
<b>Total for Employee: Roy, Damien for Third Interim Period</b>				<b>\$56.64</b>

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Scalbert, Jean-Maximilien</b>				
9/1/2006	Public/ground transportation	Taxi from Delphi to PwC offices		\$65.87
9/21/2006	Public/ground transportation	Taxi from Delphi to PwC offices		\$79.04
<b>Total for Employee: Scalbert, Jean-Maximilien for Third Interim Period</b>				<b>\$144.91</b>
<b>Total for France for Third Interim Period</b>				<b>\$41,011.26</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Country of Origin: Germany</b>				
<b>Employee: Baldysiak, Günther</b>				
6/12/2006	Mileage Allowance		Drive to Delphi location - 200 km.	\$107.25
6/14/2006	Parking		Parking-costs hotel.	\$21.45
6/14/2006	Lodging		Hotel costs.	\$178.31
6/14/2006	Mileage Allowance		Drive home - 206 km.	\$110.47
6/19/2006	Mileage Allowance		Drive to Delphi location - 200 km.	\$107.25
6/22/2006	Mileage Allowance		Drive to Delphi location - 206 km.	\$110.47
6/23/2006	Lodging		Hotel costs.	\$219.04
6/23/2006	Mileage Allowance		Drive to Delphi location, two ways 400 km.	\$214.50
<b>Total for Employee: Baldysiak, Günther for Third Interim Period</b>				<b>\$1,068.74</b>
<b>Employee: Bebar, Ivo</b>				
6/26/2006	Mileage Allowance		Drive to Delphi location two-way trip, 186 km.	\$99.74
6/27/2006	Mileage Allowance		Drive to Delphi location two-way trip, 186 km.	\$99.74
6/28/2006	Mileage Allowance		Drive to Delphi location two-way trip, 192 km.	\$102.96
6/29/2006	Mileage Allowance		Drive to Delphi location two-way trip, 192 km.	\$102.96
7/17/2006	Public/Ground Transportation	Taxi to location		\$87.56
7/17/2006	Airfare	flight to Delphi location one way (Neumarkt)		\$421.43
7/21/2006	Lodging	4 nights at Hotel Mehl, Neumarkt		\$295.30
<b>Total for Employee: Bebar, Ivo for Third Interim Period</b>				<b>\$1,209.69</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Blischke, Björn</b>				
6/12/2006	Mileage Allowance		Drive to Delphi location - 206 km.	\$110.47
6/14/2006	Parking		Parking-costs hotel.	\$12.90
6/14/2006	Lodging		Hotel costs.	\$178.31
6/14/2006	Mileage Allowance		Drive home - 206 km.	\$110.47
6/19/2006	Mileage Allowance		Drive to Delphi location - 218 km.	\$116.90
6/23/2006	Lodging		Hotel fee for the week.	\$272.97
6/23/2006	Mileage Allowance		Drive to Delphi location - 218 km.	\$116.90
6/26/2006	Mileage Allowance		Drive to Delphi location, two ways 180 km.	\$96.53
6/27/2006	Mileage Allowance		Drive to Delphi location, two ways 180 km.	\$96.53
6/28/2006	Mileage Allowance		Drive to Delphi location, two ways 180 km.	\$96.53
6/29/2006	Mileage Allowance		Drive to Delphi location, two ways 180 km.	\$96.53
7/4/2006	Mileage Allowance	drive to Delphi location one way trip to Wiehl, 179 km		\$96.09
7/5/2006	Mileage Allowance	drive to Delphi location one way trip to Wuppertal, 86 km		\$36.50
7/6/2006	Mileage Allowance	drive to Delphi location one way trip to Wiehl, 179 km		\$96.09
7/11/2006	Mileage Allowance	drive to Delphi location one way trip to Wuppertal, 86 km		\$36.50
7/17/2006	Mileage Allowance	Travel to Airport		\$4.29
7/21/2006	Public/Ground Transportation	Taxi - Travel from client to airport Nuremberg		\$89.47
7/21/2006	Lodging	4 nights at Hotel Mehl, Neumarkt		\$295.30
7/21/2006	Airfare	Flight to Nürnberg		\$421.43
7/21/2006	Airfare	Flight surcharges		\$29.78

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/21/2006	Mileage Allowance	Travel to Airport		\$4.29
8/2/2006	Mileage Allowance	drive to Delphi location - Langenlonsheim two way trip, 412 km		\$216.60
<b>Total for Employee: Blischke, Björn for Third Interim Period</b>				<b>\$2,631.41</b>

**Employee: Diez, Alexander**

6/1/2006	Mileage Allowance		Drive to Delphi location two way trip, 167 km.	\$89.55
6/2/2006	Mileage Allowance		Drive to Delphi location two way trip, 167 km.	\$89.55
6/8/2006	Mileage Allowance		Drive to Delphi location two way trip, 167 km.	\$89.55
6/9/2006	Mileage Allowance		Drive to Delphi location two way trip, 167 km.	\$89.55
6/26/2006	Mileage Allowance		Drive to Delphi location two way trip, 167 km.	\$89.55
6/27/2006	Mileage Allowance		Drive to Delphi location two way trip, 167 km.	\$89.55
6/28/2006	Mileage Allowance		Drive to Delphi location two way trip, 179 km.	\$95.99
6/29/2006	Mileage Allowance		Drive to Delphi location two way trip, 179 km.	\$95.99
6/30/2006	Mileage Allowance		Drive to Delphi location two way trip, 179 km.	\$95.99
7/4/2006	Mileage Allowance	drive to Delphi location two way trip to Bomig, 179 km		\$96.09
7/5/2006	Mileage Allowance	drive to Delphi location two way trip to Bomig, 179 km		\$96.09
7/6/2006	Mileage Allowance	drive to Delphi location two way trip to Bomig, 179 km		\$96.09
7/7/2006	Mileage Allowance	drive to Delphi location two way trip to Wuppertal, 75 km		\$40.26
8/29/2006	Mileage Allowance	drive to Delphi location two way trip, 75 km		\$39.43
<b>Total for Employee: Diez, Alexander for Third Interim Period</b>				<b>\$1,193.24</b>

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Fingerhut, Mathias</b>				
6/26/2006	Mileage Allowance		Drive to Delphi location two way trip, 140 km.	\$75.08
6/27/2006	Mileage Allowance		Drive to Delphi location two way trip, 140 km.	\$75.08
6/28/2006	Mileage Allowance		Drive to Delphi location two way trip, 140 km.	\$75.08
6/29/2006	Mileage Allowance		Drive to Delphi location two way trip, 140 km.	\$75.08
6/30/2006	Mileage Allowance		Drive to Delphi location two way trip, 140 km.	\$75.08
7/3/2006	Mileage Allowance	drive to Delphi location two way trip to Wuppertal, 75 km		\$40.26
7/4/2006	Mileage Allowance	drive to Delphi location two way trip to Wuppertal, 75 km		\$40.26
7/5/2006	Mileage Allowance	drive to Delphi location two way trip to Wuppertal, 75 km		\$40.26
7/6/2006	Mileage Allowance	drive to Delphi location two way trip to Wuppertal, 75 km		\$40.26
7/7/2006	Mileage Allowance	drive to Delphi location two way trip to Wuppertal, 75 km		\$40.26
<b>Total for Employee: Fingerhut, Mathias for Third Interim Period</b>				<b>\$576.71</b>

**Employee: Fleckenstein, Ralf**

6/12/2006	Mileage Allowance		Drive to Delphi location, 206 km.	\$110.47
6/14/2006	Parking		Parking-costs hotel.	\$18.49
6/14/2006	Lodging		Hotel costs.	\$178.32
6/14/2006	Mileage Allowance		Drive from Delphi location, 206 km.	\$110.47
6/18/2006	Mileage Allowance		Drive to Delphi location, 206 km.	\$110.47
6/19/2006	Mileage Allowance		Drive to Delphi location - hotel two way trip, 24 km.	\$12.87
6/21/2006	Mileage Allowance		Drive to Delphi location - hotel two way trip, 24 km.	\$12.87
6/23/2006	Lodging		Hotel fee for the week.	\$341.21

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Expense Date	Transaction Type	Description	Vendor	Total
6/23/2006	Mileage Allowance		Drive to Delphi location two way trip, 218 km.	\$116.90
6/29/2006	Mileage Allowance		Drive from Delphi location, 465 km.	\$249.36
6/30/2006	Parking		Parking-costs hotel.	\$13.21
6/30/2006	Lodging		Hotel costs.	\$125.48
6/30/2006	Mileage Allowance		Drive from Delphi location, 465 km.	\$249.36
7/3/2006	Mileage Allowance	drive to Delphi location one way trip to Nürnberg, 465 km		\$249.63
7/4/2006	Mileage Allowance	drive to Delphi location		\$7.52
7/5/2006	Mileage Allowance	drive to Delphi location		\$7.52
7/7/2006	Parking	Hotel Parking, Maritim Hotel Nürnberg 4 nights		\$71.58
7/7/2006	Lodging	Hotel in Nürnberg, Maritm Hotel Nürnberg, 4 nights		\$542.12
7/7/2006	Mileage Allowance	drive to Delphi location one way trip to Nürnberg, 465 km		\$249.63
<b>Total for Employee: Fleckenstein, Ralf for Third Interim Period</b>				<b>\$2,777.47</b>

**Employee: Goerl, Sophie-Luise**

7/10/2006	Public/Ground Transportation	Taxi (from home to airport)		\$30.04
7/10/2006	Public/Ground Transportation	Taxi (from airport to client location)		\$30.04
7/10/2006	Airfare	Flight surcharges (service charge travel agency)		\$37.07
7/10/2006	Airfare	Flight (from Düsseldorf to Delphi location Nürnberg)		\$294.08
7/13/2006	Public/Ground Transportation	Taxi (from client location to train station)		\$21.73
7/13/2006	Public/Ground Transportation	Train (from client location to home)		\$135.49
7/13/2006	Lodging	Hotel (hotel for 3 nights); Hotel Maritim		\$376.84

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Goerl, Sophie-Luise for Third Interim Period</b>				<b>\$925.28</b>

**Employee: Hörmann, Andreas**

6/19/2006	Mileage Allowance		Drive to Delphi location two-way trip, 76 km.	\$40.76
6/20/2006	Mileage Allowance		Drive to Delphi location two-way trip, 76 km.	\$40.76
6/21/2006	Mileage Allowance		Drive to Delphi location two-way trip, 76 km.	\$40.76
6/23/2006	Mileage Allowance		Drive to Delphi location two-way trip, 90 km.	\$48.26
6/26/2006	Mileage Allowance		Drive to Delphi location two-way trip, 76 km.	\$40.76
<b>Total for Employee: Hörmann, Andreas for Third Interim Period</b>				<b>\$211.30</b>

**Employee: Hosnofsky, Christian**

7/17/2006	Mileage Allowance	drive to Delphi location one way trip to Nürnberg, 421 km		\$226.01
7/18/2006	Mileage Allowance	return drive to location		\$6.44
7/20/2006	Mileage Allowance	return drive to location; additional miles due to closed roads		\$8.59
7/21/2006	Public/Ground Transportation	Train from Nuremberg to Cologne		\$83.53
7/21/2006	Lodging	Hotel Carlton - ArabellaSheraton for 4 nights and Parking for 4 nights at the hotel		\$528.90
7/21/2006	Mileage Allowance	drive from Cologne main station to Base Station + return drive to location		\$22.01
7/23/2006	Public/Ground Transportation	Train from Cologne to Nuremberg		\$83.53
7/23/2006	Mileage Allowance	drive from Base Station to Cologne main station		\$13.42
7/24/2006	Mileage Allowance	return drive to location		\$6.44
7/25/2006	Mileage Allowance	return drive to location		\$6.44

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/26/2006	Mileage Allowance	return drive to location		\$6.44
7/27/2006	Parking	Hotel Parking for 5 days at the hotel		\$95.86
7/27/2006	Lodging	Hotel Carlton - ArabellaSheraton for 5 nights		\$567.47
7/28/2006	Mileage Allowance	drive from Delphi location one way trip to Base Station, 421 km		\$226.01
<b>Total for Employee: Hosnofsky, Christian for Third Interim Period</b>				<b>\$1,881.10</b>

**Employee: Hosnowsky, Christian**

6/1/2006	Mileage Allowance		Drive to Delphi location, two-way trip, 67 km.	\$35.93
6/2/2006	Mileage Allowance		Drive to Delphi location, two-way trip, 67 km.	\$35.93
<b>Total for Employee: Hosnowsky, Christian for Third Interim Period</b>				<b>\$71.86</b>

**Employee: Kiepert, Jörg**

6/26/2006	Mileage Allowance		Drive to Delphi location two way trip, 92 km.	\$49.34
6/27/2006	Mileage Allowance		Drive to Delphi location two way trip, 92 km.	\$49.34
6/28/2006	Mileage Allowance		Drive to Delphi location two way trip, 92 km.	\$49.34
6/29/2006	Mileage Allowance		Drive to Delphi location two way trip, 92 km.	\$49.34
6/30/2006	Mileage Allowance		Drive to Delphi location two way trip, 92 km.	\$49.34
<b>Total for Employee: Kiepert, Jörg for Third Interim Period</b>				<b>\$246.70</b>

**Employee: Korn, Daniel**

6/22/2006	Mileage Allowance		Drive to Delphi location two-way trip, 70 km.	\$37.54
6/23/2006	Mileage Allowance		Drive to Delphi location two-way trip, 70 km.	\$37.54
6/26/2006	Mileage Allowance		Drive to Delphi location two-way trip, 70 km.	\$37.54

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/27/2006	Mileage Allowance		Drive to Delphi location two-way trip, 70 km.	\$37.54
6/28/2006	Mileage Allowance		Drive to Delphi location two-way trip, 70 km.	\$37.54
6/29/2006	Mileage Allowance		Drive to Delphi location two-way trip, 70 km.	\$37.54
6/30/2006	Mileage Allowance		Drive to Delphi location two-way trip, 70 km.	\$37.54
<b>Total for Employee: Korn, Daniel for Third Interim Period</b>				<b>\$262.78</b>

**Employee: Kröninger, Linda**

6/19/2006	Mileage Allowance		Drive to Delphi location two way trip, 215 km.	\$115.30
6/20/2006	Mileage Allowance		Drive to Delphi location two way trip, 215 km.	\$115.30
6/21/2006	Mileage Allowance		Drive to Delphi location two way trip, 215 km.	\$115.30
6/22/2006	Mileage Allowance		Drive to Delphi location two way trip, 215 km.	\$115.30
<b>Total for Employee: Kröninger, Linda for Third Interim Period</b>				<b>\$461.20</b>

**Employee: Krummenerl, Stefanie**

6/19/2006	Mileage Allowance		Drive to Delphi location two-way trip, 170 km.	\$91.16
6/20/2006	Mileage Allowance		Drive to Delphi location two-way trip, 170 km.	\$91.16
6/21/2006	Mileage Allowance		Drive to Delphi location two-way trip, 170 km.	\$91.16
6/22/2006	Mileage Allowance		Drive to Delphi location two-way trip, 170 km.	\$91.16
6/23/2006	Mileage Allowance		Drive to Delphi location two-way trip, 186 km.	\$99.74
6/26/2006	Mileage Allowance		Drive to Delphi location two-way trip, 186 km.	\$99.74
6/27/2006	Mileage Allowance		Drive to Delphi location two-way trip, 170 km.	\$91.16
6/28/2006	Mileage Allowance		Drive to Delphi location two-way trip, 180 km.	\$96.53
6/29/2006	Mileage Allowance		Drive to Delphi location two-way trip, 180 km.	\$96.53

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Expense Date	Transaction Type	Description	Vendor	Total
6/30/2006	Mileage Allowance		Drive to Delphi location two-way trip, 180 km.	\$96.53
<b>Total for Employee: Krummenerl, Stefanie for Third Interim Period</b>				<b>\$944.87</b>

**Employee: Kueppers, Birsal**

7/4/2006	Mileage Allowance	drive to Delphi location two way trip, 180 km		\$96.63
7/5/2006	Mileage Allowance	drive to Delphi location two way trip, 180 km		\$96.63
7/6/2006	Mileage Allowance	drive to Delphi location two way trip, 180 km		\$96.63
<b>Total for Employee: Kueppers, Birsal for Third Interim Period</b>				<b>\$289.89</b>

**Employee: Küppers, Birsal**

6/20/2006	Mileage Allowance		Drive to Delphi location.	\$50.31
6/21/2006	Mileage Allowance		Drive to Delphi location.	\$20.43
6/23/2006	Rental Car		Rental car.	\$374.60
6/26/2006	Mileage Allowance		Drive to Delphi location two way trip, 170 km.	\$91.16
6/27/2006	Mileage Allowance		Drive to Delphi location two way trip, 170 km.	\$91.16
6/28/2006	Mileage Allowance		Drive to Delphi location two way trip, 190 km.	\$101.89
6/29/2006	Mileage Allowance		Drive to Delphi location two way trip, 190 km.	\$101.89
6/30/2006	Mileage Allowance		Drive to Delphi location two way trip, 190 km.	\$101.89
<b>Total for Employee: Küppers, Birsal for Third Interim Period</b>				<b>\$933.33</b>

**Employee: Lenz, Alexander**

6/1/2006	Mileage Allowance		Drive to Delphi location, 70 km.	\$37.54
6/26/2006	Mileage Allowance		Drive to Delphi locatation, 479 km.	\$256.87

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Expense Date	Transaction Type	Description	Vendor	Total
6/27/2006	Mileage Allowance		Drive to Delphi location from Hotel, 11 km.	\$5.90
6/29/2006	Mileage Allowance		Drive to Delphi location from Hotel, 11 km.	\$5.90
6/30/2006	Lodging		Hotel bill for total week.	\$518.42
6/30/2006	Mileage Allowance		Drive from Delphi locatation - home, 479 km.	\$256.87
7/4/2006	Mileage Allowance	drive to Delphi location one way trip Nürnberg, 479 km		\$257.14
7/5/2006	Mileage Allowance	drive to Delphi location (Hotel to site)		\$5.37
7/7/2006	Parking	Hotel Parking (Maritim, 3 days)		\$53.68
7/7/2006	Lodging	Hotel in Nürnberg (Maritim, 3 days )		\$406.59
7/7/2006	Mileage Allowance	drive to Delphi location one way trip Nürnberg, 477 km		\$256.07
7/9/2006	Mileage Allowance	drive to Delphi location one way trip Nürnberg, 474 km		\$254.46
7/10/2006	Mileage Allowance	drive to Delphi location (Hotel to site)		\$5.37
7/11/2006	Parking	Hotel Parking (Maritim, 2 days)		\$35.79
7/11/2006	Lodging	Hotel (Maritim, 2 days)		\$251.23
7/11/2006	Mileage Allowance	drive to Delphi location (Hotel to site)		\$7.52
7/12/2006	Mileage Allowance	drive to Delphi location (Hotel to site)		\$7.52
7/13/2006	Mileage Allowance	drive to Delphi location (Hotel to site)		\$7.52
7/14/2006	Parking	Hotel Parking (Intercity, 3 days)		\$30.68
7/14/2006	Lodging	Hotel (Intercity, 3 days)		\$247.92
7/14/2006	Mileage Allowance	drive to Delphi location one way trip Nürnberg, 479 km		\$257.14
<b>Total for Employee: Lenz, Alexander for Third Interim Period</b>				<b>\$3,165.50</b>

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Meyer, Berit</b>				
6/1/2006	Mileage Allowance		Drive to Delphi location-hotel two-way trip to hotel, 20 km.	\$10.73
6/2/2006	Lodging		Hotel bill for total week.	\$286.18
6/2/2006	Mileage Allowance		Drive to Delphi locatation from hotel and home, 347 km.	\$186.08
<b>Total for Employee: Meyer, Berit for Third Interim Period</b>				<b>\$482.99</b>

**Employee: Rogge, Horst**

6/26/2006	Mileage Allowance		Drive to client, two-way trip, km 68.	\$36.47
<b>Total for Employee: Rogge, Horst for Third Interim Period</b>				<b>\$36.47</b>

**Employee: Rühle, Alexander**

6/19/2006	Public/Ground Transportation		Drive to Delphi location (taxi, train).	\$362.91
6/20/2006	Public/Ground Transportation		Taxi-costs.	\$19.54
6/21/2006	Public/Ground Transportation		Taxi-costs.	\$19.66
6/22/2006	Public/Ground Transportation		Taxi-costs.	\$20.56
6/23/2006	Public/Ground Transportation		Drive home.	\$197.52
6/23/2006	Lodging		Hotel fee for the week.	\$374.23
6/26/2006	Public/Ground Transportation		Taxi-costs.	\$9.58
6/30/2006	Public/Ground Transportation		Train-costs.	\$91.55
6/30/2006	Lodging		Hotel.	\$374.23
7/3/2006	Public/Ground Transportation	drive to Delphi location one way trip Railway		\$80.65
7/3/2006	Public/Ground Transportation	Taxi Hotel - Delphi		\$9.33

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Expense Date	Transaction Type	Description	Vendor	Total
7/3/2006	Public/Ground Transportation	Taxi Delphi - Hotel		\$9.84
7/4/2006	Public/Ground Transportation	Taxi Hotel - Delphi		\$10.10
7/4/2006	Public/Ground Transportation	Taxi Delphi - Hotel		\$9.20
7/5/2006	Public/Ground Transportation	Taxi Delphi - Hotel		\$12.78
7/5/2006	Public/Ground Transportation	Taxi Hotel - Delphi		\$9.71
7/6/2006	Public/Ground Transportation	Taxi Delphi - Hotel		\$10.99
7/6/2006	Public/Ground Transportation	Taxi Hotel - Delphi		\$12.78
7/7/2006	Public/Ground Transportation	Taxi Delphi - Hotel		\$9.84
7/7/2006	Public/Ground Transportation	Taxi Delphi - Airport		\$63.91
7/7/2006	Lodging	Hotel Accor Wuppertal (4 nights)		\$374.64
7/17/2006	Mileage Allowance	drive to Delphi location one way trip to Neumarkt, 650 km		\$348.94
7/18/2006	Mileage Allowance	drive to location (Hotel - Delphi)		\$4.29
7/19/2006	Mileage Allowance	drive to location (Hotel - Delphi)		\$4.29
7/20/2006	Mileage Allowance	drive to location (Hotel - Delphi)		\$4.29
7/21/2006	Lodging	Hotel Mehl in Neumarkt (4 nights)		\$295.30
7/21/2006	Mileage Allowance	drive home from Delphi location one way trip , 650 km		\$348.94
<b>Total for Employee: Rühle, Alexander for Third Interim Period</b>				<b>\$3,089.64</b>

**Employee: Schietinger, Timo**

7/9/2006	Mileage Allowance	drive Duesseldorf to Hotel Maritim (Nuremberg), 452km, one way trip		\$242.65
7/11/2006	Mileage Allowance	drive Hotel to Delphi location, 10km, round trip		\$5.37

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/12/2006	Mileage Allowance	drive Hotel to Delphi location, 10km, round trip		\$5.37
7/13/2006	Mileage Allowance	drive Hotel to Delphi location, 10km, round trip		\$5.37
7/14/2006	Parking	Hotel Maritim Nuremberg - parking		\$89.47
7/14/2006	Lodging	Hotel Maritim Nuremberg - lodging, 5 nights		\$628.07
7/14/2006	Mileage Allowance	drive Delphi location (Nuremberg) to Duesseldorf, 461km, one way trip		\$247.48
7/16/2006	Mileage Allowance	drive Duesseldorf to Hotel Sheraton (Nuremberg), 452km, one way trip		\$242.65
7/21/2006	Parking	Hotel Sheraton Nuremberg - parking		\$95.86
7/21/2006	Lodging	Hotel Sheraton Nuremberg - lodging, 5 nights		\$567.47
7/21/2006	Mileage Allowance	drive Delphi location (Nuremberg) to Duesseldorf, 461km, one way trip		\$247.48
<b>Total for Employee: Schietinger, Timo for Third Interim Period</b>				<b>\$2,377.24</b>

**Employee: Scholz, Felix**

6/26/2006	Mileage Allowance	Drive to Delphi location from home.		\$124.95
6/27/2006	Mileage Allowance	Drive to Delphi location two ways - from hotel.		\$4.83
6/28/2006	Mileage Allowance	Drive to Delphi location two ways - from hotel.		\$4.83
6/29/2006	Mileage Allowance	Drive to Delphi location two ways - from hotel.		\$4.83
6/30/2006	Lodging	Hotel for the week.		\$411.65
6/30/2006	Mileage Allowance	Drive home.		\$124.41
<b>Total for Employee: Scholz, Felix for Third Interim Period</b>				<b>\$675.50</b>

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Sydon, Marcus</b>				
6/26/2006	Parking		Parking-costs hotel.	\$15.32
6/26/2006	Lodging		Hotel fee for the week.	\$376.43
6/26/2006	Mileage Allowance		Drive to Delphi location - 430 km.	\$230.59
6/28/2006	Mileage Allowance		Drive to Delphi location - 20 km.	\$10.73
6/29/2006	Mileage Allowance		Drive to Delphi location - 430 km.	\$230.59
6/30/2006	Mileage Allowance		Drive to Delphi location - 200 km.	\$107.25
7/6/2006	Parking	Hotel Parking Maritim		\$17.89
7/6/2006	Lodging	Hotel in Nürnberg (Maritim, 1 overnigt)		\$135.53
7/6/2006	Mileage Allowance	drive to Delphi location one way trip to Nürnberg, 430 km		\$230.84
7/7/2006	Mileage Allowance	drive to Delphi location one way trip to Nürnberg, 430 km		\$230.84
7/11/2006	Mileage Allowance	drive to Delphi location one way trip to Wuppertal, 100 km		\$53.68
7/12/2006	Mileage Allowance	drive to Delphi location one way trip to Nürnberg, 430 km		\$230.84
7/13/2006	Parking	Hotel Parking Maritim		\$17.89
7/13/2006	Lodging	Hotel in Nürnberg (Maritim, 1 overnigt)		\$125.61
7/13/2006	Mileage Allowance	drive to Delphi location one way trip to Nürnberg, 430 km		\$230.84
7/14/2006	Mileage Allowance	drive to Delphi location one way trip to Wuppertal, 100 km		\$53.68
7/18/2006	Mileage Allowance	drive to Delphi location one way trip to Wuppertal, 100 km		\$53.68

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Expense Date	Transaction Type	Description	Vendor	Total
7/19/2006	Lodging	Hotel in Nürnberg (Holiday In; 1 overnight)		\$98.07
7/19/2006	Mileage Allowance	drive to Delphi location one way trip to Nürnberg, 430 km		\$230.84
7/20/2006	Lodging	Hotel in Nürnberg (Arabella Sheraton Hotel Carton; 1 Overnight)		\$98.07
7/20/2006	Mileage Allowance	drive to Delphi location one way trip to Neumarkt, 110km		\$59.05
7/21/2006	Mileage Allowance	drive to Delphi location one way trip to Nürnberg, 430 km		\$230.84
7/25/2006	Mileage Allowance	drive to Delphi location one way trip to Wuppertal, 100 km		\$53.68
7/26/2006	Parking	Hotel Parking Arabella Sheraton Hotel Carton		\$19.17
7/26/2006	Lodging	Hotel in Nürnberg (Arabella Sheraton Hotel Carton; 1 Overnight)		\$115.70
7/26/2006	Mileage Allowance	drive to Delphi location one way trip to Nürnberg, 430 km		\$230.84
7/27/2006	Mileage Allowance	drive to Delphi location one way trip to Nürnberg, 430 km		\$230.84
7/28/2006	Mileage Allowance	drive to Delphi location one way trip to Wuppertal, 100 km		\$53.68
9/14/2006	Mileage Allowance	drive to Delphi location Nuernberg - 435 km		\$232.23
9/15/2006	Lodging	City Hotel (1 overnight)		\$119.45
9/15/2006	Mileage Allowance	drive home 435 km		\$232.23
<b>Total for Employee: Sydon, Marcus for Third Interim Period</b>				<b>\$4,356.94</b>
<b>Total for Germany for Third Interim Period</b>				<b>\$29,869.86</b>

Expense Date	Transaction Type	Description	Vendor	Total
<b>Country of Origin: Germany - Lang</b>				
<b>Employee: Kirschniak, Martin</b>				
8/14/2006	Mileage Allowance	245 km Trip from Essen to Langenlonsheim - Hotel		\$128.81
8/15/2006	Mileage Allowance	20 km Trip Hotel - Delphi - Hotel		\$10.52
8/16/2006	Mileage Allowance	20 km Trip Hotel - Delphi - Hotel		\$10.52
8/17/2006	Parking	Parking expense Hotel Bad Kreuznach 3 nights from 14.-17. August		\$20.40
8/17/2006	Lodging	3 nights from 14.-17. August Domina Parkhotel Bad Kreuznach		\$275.16
8/17/2006	Mileage Allowance	245 km Trip from Hotel - Langenlonsheim - Essen		\$128.80
8/21/2006	Mileage Allowance	245 km Trip from Essen to Langenlonsheim - Hotel		\$128.80
8/22/2006	Mileage Allowance	20 km Trip Hotel - Delphi - Hotel		\$10.51
8/23/2006	Parking	Parking expense Hotel Bad Kreuznach 2 nights from 21.-23. August		\$12.64
8/23/2006	Lodging	2 nights from 21.-23. August Domina Parkhotel Bad Kreuznach		\$174.81
8/23/2006	Mileage Allowance	245 km Trip from Hotel - Langenlonsheim - Essen		\$128.80
<b>Total for Employee: Kirschniak, Martin for Third Interim Period</b>				<b>\$1,029.77</b>

**Employee: Stowasser, Lothar**

8/14/2006	Mileage Allowance	245 km Trip from Essen to Langenlonsheim - Hotel		\$128.80
8/15/2006	Parking	Parking 1 night at the "Domina Parkhotel"		\$6.58
8/15/2006	Lodging	1 night at the "Domina Parkhotel"		\$91.72
8/15/2006	Mileage Allowance	245 km Trip from Essen to Langenlonsheim - Hotel		\$128.80

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Expense Date	Transaction Type	Description	Vendor	Total
8/16/2006	Mileage Allowance	245 km Trip from Essen to Langenlonsheim - Hotel		\$128.80
8/17/2006	Parking	Parking 1 night at the "Domina Parkhotel"		\$6.58
8/17/2006	Lodging	1 night at the "Domina Parkhotel"		\$87.41
8/17/2006	Mileage Allowance	245 km Trip from Essen to Langenlonsheim - Hotel		\$128.80
8/21/2006	Mileage Allowance	245 km Trip from Essen to Langenlonsheim - Hotel		\$128.80
8/24/2006	Parking	Parking 3 night at "Domina Parkhotel"		\$19.75
8/24/2006	Lodging	3 night at the "Domina Parkhotel"		\$262.22
8/24/2006	Mileage Allowance	245 km Trip from Essen to Langenlonsheim - Hotel		\$128.80
<b>Total for Employee: Stowasser, Lothar for Third Interim Period</b>				<b>\$1,247.06</b>
<b>Total for Germany - Lang for Third Interim Period</b>				<b>\$2,276.83</b>

Expense Date	Transaction Type	Description	Vendor	Total
<b>Country of Origin: Hungary</b>				
<b>Employee: Kőszegi, Mária</b>				
6/28/2006	Public/Ground Transportation		Transportation.	\$215.45
6/28/2006	Public/Ground Transportation		Transportation.	\$31.64
6/30/2006	Meals		Meals.	\$3.68
6/30/2006	Meals		Meals.	\$53.86
6/30/2006	Meals		Meals.	\$51.12
<b>Total for Employee: Kőszegi, Mária for Third Interim Period</b>				<b>\$355.75</b>
<b>Employee: Krech, Miklos</b>				
7/12/2006	Public/Ground Transportation	Transportation.		\$173.58
<b>Total for Employee: Krech, Miklos for Third Interim Period</b>				<b>\$173.58</b>
<b>Total for Hungary for Third Interim Period</b>				<b>\$529.33</b>

Expense Date	Transaction Type	Description	Vendor	Total
<b>Country of Origin: India</b>				
<b>Employee: Ahuja, Manpreet Singh</b>				
5/18/2006	Meals	Voluntary Reduction for Meals for 2 days in Singapore. Dinner- 101 USD (Manpreet Singh Ahuja & Prithvi raj Singh).		(\$100.96)
5/18/2006	Meals	Voluntary Reduction for Meals for 2 days in Singapore.Breakfast-27 USD (Manpreet Singh Ahuja & Prithvi raj Singh).		(\$26.85)
6/15/2006	Meals		Food expenses paid by Manpreet to the PwC Canteen during late sitting. Expenses incurred on Ahuja Singh Manpreet, Singh Raj Prithvi, Kumar Manoj & Gupta Sharad.	\$14.40
6/30/2006	Sundry - Other		India Business Tax.	\$1,020.16
7/31/2006	Sundry - Other	India Business Tax.		\$165.28
8/31/2006	Mileage Allowance	Mileage claimed for 12 Trips from RK Puram (Residence) to Client (Greater Noida). Round Trip about 81 Km. Total kms travelled is 970 km calimed at Rs. 5 per km.		\$106.62
8/31/2006	Sundry - Other	India Business Tax.		\$517.92
8/31/2006	Meals	Food expenses paid by Manpreet to the PwC Canteen during late sitting. Expenses incurred on Ahuja Singh Manpreet, Singh Raj Prithvi, Kumar Manoj & Gupta Sharad		\$20.18
9/1/2006	Public/ground transportation	Cab charges paid directly by PwC to the Vendor (Harkrishan Taxi stand). Trip from RK Puram to Client (Greater Noida). Approx. 90 kms for 1 Days in Sept 06		\$14.87
9/1/2006	Public/ground transportation	Cab charges paid directly by PwC to the Vendor (Harkrishan Taxi stand) for the cab used. Trip from Gurgaon to Client (Greater Noida). Approx. 150 kms every day.		\$420.93
<b>Total for Employee: Ahuja, Manpreet Singh for Third Interim Period</b>				<b>\$2,152.55</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Berera, Satyavati</b>				
6/30/2006	Sundry - Other		India Business Tax.	\$103.34
6/30/2006	Mileage Allowance		Mileage claimed for 3 round trips during May to June 2006 between Gurgaon (Residence) and Greater Noida (Client). Round trip 131 kms..	\$43.74
7/31/2006	Sundry - Other	India Business Tax.		\$1,335.22
8/31/2006	Sundry - Other	India Business Tax.		\$159.04
<b>Total for Employee: Berera, Satyavati for Third Interim Period</b>				<b>\$1,641.34</b>

**Employee: Gupta, Sharad**

6/15/2006	Public/Ground Transportation		Cab charges paid directly by PwC to the Vendor (Harkrishan Taxi Service) For 3 DaysKumar Manoj, Gupta Sharad. 13th June Gurgaon to Client (Greater Noida)to Noida to Client to Gurgaon 236 Km14th June Gurgaon to Client (Greater Noida)-To & Fro 178 Km15t	\$106.34
6/27/2006	Public/Ground Transportation		Cab charges paid directly by PwC to the Vendor (Harkrishan Taxi Service) for 2 DaysTrip to & fro PwC Office (Saket) to Client (Greater Noida). Kumar Manoj, Gupta Sharad26 June 2006 120 Km27th June 2006 118 Km.	\$45.06
6/30/2006	Sundry - Other		India Business Tax.	\$555.27
7/31/2006	Sundry - Other	India Business Tax.		\$859.46
8/28/2006	Mileage Allowance	Mileage claimed for 2 Trips from IIT (Residence) to Client (Greater Noida). Round Trip 65 Km. Total kms travelled is 130 km claimed at Rs. 5 per km.		\$14.29
8/28/2006	Meals	Dinner expenses paid by Sharad to the the restaurant at Noida for 5 people (CFO- Pankaj Poddar, ICC - Vikas Mittal, Manoj Kumar, Sharad Gupta, Prithvi Raj Singh).		\$123.10
8/31/2006	Sundry - Other	India Business Tax.		\$398.54

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Gupta, Sharad for Third Interim Period</b>				<b>\$2,102.06</b>

**Employee: Kumar, Manoj**

6/27/2006	Meals	Food expenses at Nirula Restaurant paid by Manoj. Expenses incurred on Singh Raj Prithvi & Gupta Sharad		\$4.86
6/30/2006	Sundry - Other		India Business Tax.	\$672.11
7/22/2006	Meals	Food expenses paid by Manoj to the PwC Canteen during late sitting. Expenses incurred on Singh Raj Prithvi & Gupta Sharad		\$9.45
7/31/2006	Sundry - Other	India Business Tax.		\$880.91
8/1/2006	Public/ground transportation	Cab charges paid directly by PwC to the Vendor (Harkrishan Taxi Service). Trip from PwC Office (Saket) to Client (Greater Noida). 1). 6 Days 2 cabs (Dates: 18th, 19th, 20th, 27th, 28th & 29th )2). 7 Days 1 cabs (Dates: 21st, 22nd, 23rd, 24th, 25th, 26th		\$392.50
8/1/2006	Public/ground transportation	Cab charges paid directly by PwC to the Vendor (Harkrishan Taxi Service). Trip from PwC Office (Saket) to Client (Greater Noida). 3 Days (Dates: 13th, 14th & 17th July one cab)		\$64.48
8/1/2006	Public/ground transportation	Cab charges paid directly by PwC to the Vendor (Harkrishan Taxi Service). Trip from PwC Office (Saket) to Client (Greater Noida). 2 Days (Dates: 10th & 11th July one cab)		\$35.44
8/4/2006	Meals	Food expenses paid by Manoj to the eating joint (Papa Jones). Expenses incurred on Singh Raj Prithvi & Gupta Sharad		\$7.54
8/22/2006	Sundry - Other	Phone and Data charges (internet) incurred for business purposes during the month of June & July' 06		\$12.09
8/31/2006	Sundry - Other	India Business Tax.		\$854.72
1/3/2007	Sundry - Other	Phone Expenses incurred for making official calls & international conference calls for the period December. Conference Call on 6th Dec for 55 min @ 8 Rs per min		\$18.71

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
1/3/2007	Mileage Allowance	Mileage claimed for 2 Trips from Gurgaon to Client (Greater Noida). Round Trip 160Km. Kumar Manoj. Total kms travelled is 320km @ Rs. 6Days: 7-Dec-06 & 5-Dec-06		\$43.92
<b>Total for Employee: Kumar, Manoj for Third Interim Period</b>				<b>\$2,996.73</b>
<b>Employee: Singh, Prithvi</b>				
6/30/2006	Sundry - Other		India Business Tax.	\$505.12
6/30/2006	Mileage Allowance		Mileage claimed for 1 Trip from South Ex to Client (Greater Noida) 83 Km Round Trip. Ahuja Singh Manpreet.	\$9.30
<b>Total for Employee: Singh, Prithvi for Third Interim Period</b>				<b>\$514.42</b>
<b>Employee: Singh, Prithvi Raj</b>				
7/31/2006	Sundry - Other		India Business Tax.	\$1,041.83
8/28/2006	Mileage Allowance	Mileage claimed for 3 Trips from Gurgaon (Residence) to Client (Greater Noida). Round Trip 140Km. Singh Raj Prithvi. Total kms travelled is 488km claimed at Rs. 5 per km.		\$53.64
8/28/2006	Sundry - Other	Phone Expenses incurred for making official calls including international conference calls for the period July 2006.		\$19.68
8/31/2006	Sundry - Other		India Business Tax.	\$443.08
<b>Total for Employee: Singh, Prithvi Raj for Third Interim Period</b>				<b>\$1,558.23</b>
<b>Total for India for Third Interim Period</b>				<b>\$10,965.33</b>

Expense Date	Transaction Type	Description	Vendor	Total
<b>Country of Origin: Italy</b>				
<b>Employee: Bellavia, Simona</b>				
7/20/2006	Public/Ground Transportation	Train (Milano - Bologna)		\$83.26
7/21/2006	Public/Ground Transportation	Train (Bologna-Milano)		\$41.65
7/21/2006	Lodging	Albergo (07/21)		\$158.72
7/21/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$25.00
7/24/2006	Rental car	Taxi (Station-Office)		\$16.64
7/24/2006	Public/Ground Transportation	Train (Milano-Bologna)		\$41.65
7/24/2006	Meals	Dinner "Drogheria della Rosa" Bologna		\$47.36
7/25/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$51.20
7/26/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$25.34
7/26/2006	Meals	Dinner "Drogheria della Rosa" Bologna		\$46.08
7/27/2006	Rental car	Taxi (Station-Office)		\$21.76
7/27/2006	Public/Ground Transportation	Train (Milano-Bologna)		\$41.65
7/27/2006	Sundry - Other	Telecommunications		\$122.20
7/27/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$24.32
7/28/2006	Lodging	Hotel (07/24-26) - Villanova di Castenaso (BO)		\$485.76
8/1/2006	Public/ground transportation	Taxi to reach the train station		\$10.88
8/1/2006	Public/ground transportation	taxi to reach the client		\$20.10
8/1/2006	Lodging	Hotel Jolly Villanova (01/08/04) - Villanova di Castenaso (BO)		\$158.72

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/14/2006	Sundry - Other	Mobile Phone - 8/1 - 8/14		\$38.40
9/19/2006	Public/ground transportation	train to reach Bologna (milano-Bologna)		\$46.43
9/19/2006	Rental Car	Taxi (Office-station)		\$14.72
9/19/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$29.44
9/19/2006	Lodging	Hotel Jolly De la Gare(09/19) Bologna		\$198.40
9/19/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$49.95
9/20/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$27.90
9/20/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$49.92
9/21/2006	Public/ground transportation	train to reach Milano (Bologna- Milano)		\$46.43
9/21/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$24.55
9/21/2006	Lodging	Hotel Jolly Villanova (09/20) Castenaso		\$158.72
9/21/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$51.20
9/30/2006	Sundry - Other	Mobile phone		\$121.60
9/30/2006	Sundry - Other	Shipping charges - client documentation		\$43.97
<b>Total for Employee: Bellavia, Simona for Third Interim Period</b>				<b>\$2,323.92</b>

**Employee: Damiano, Cinzia**

6/12/2006	Meals	Dinner "La drogheria delle rose" - Bulogne		\$33.28
6/12/2006	Meals	Lunch "Trattoria Sandoni" - Bulogne		\$33.28
6/13/2006	Rental car	car to reach the entity		\$255.36
6/13/2006	Lodging	Jolly Hotel De la Gare - Bulogne		\$181.76

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
6/13/2006	Meals	Lunch "Trattoria Sandoni" - Bulogne		\$26.62
<b>Total for Employee: Damiano, Cinzia for Third Interim Period</b>				<b>\$530.30</b>

**Employee: Gavric, Marko**

9/11/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$17.28
9/12/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$23.04
9/12/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$24.32
9/13/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$29.44
<b>Total for Employee: Gavric, Marko for Third Interim Period</b>				<b>\$94.08</b>

**Employee: Pistillo, Elena**

4/12/2006	Rental Car	Taxi (Office-Station)		\$15.84
6/12/2006	Public/Ground Transportation	Underground		\$1.28
6/12/2006	Lodging	Hotel Jolly Villanova Castenaso (Bologna) - 2 nights		\$332.31
6/12/2006	Lodging	Hotel Jolly Villanova Castenaso (Bologna) - 2 nights for Francesca Framiliari		\$337.26
6/12/2006	Meals	Lunch "Trattoria Sandoni" - Bulogne		\$25.60
6/12/2006	Meals	Dinner "La drogheria delle rose" - Bulogne		\$40.96
6/13/2006	Meals	Lunch "Trattoria Sandoni" - Bulogne		\$19.20
6/13/2006	Meals	Dinner "La drogheria delle rose" - Bulogne		\$47.36
6/14/2006	Meals	Dinner "Regina Margherita" - Bulogne		\$46.08
6/14/2006	Meals	Lunch "Trattoria Ristorone" - Bulogne		\$20.48
6/15/2006	Public/Ground Transportation	Train (Bulogne - Delphi site)		\$7.42

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/15/2006	Meals	Lunch "Trattoria Ristorone" - Bulogne		\$23.04
6/15/2006	Meals	Lunch "Trattoria Sandoni" - Bulogne		\$43.52
6/16/2006	Public/Ground Transportation	Train (Bulogne - Milan)		\$41.65
6/16/2006	Rental car	Taxi (Station - Office)		\$12.80
6/16/2006	Lodging	Jolly Hotel De la Gare - Bulogne (6/12 - 6/16)		\$751.04
6/16/2006	Meals	Lunch "Il Galeone" - Bulogne		\$26.63
6/19/2006	Rental car	Taxi (Office - Station)		\$12.42
6/19/2006	Public/Ground Transportation	Train (Milan - Bulogne)		\$41.65
6/19/2006	Meals	Lunch "Taverna Guidotti" - Bulogne		\$19.20
6/19/2006	Meals	Dinner "Regina Margherita" - Bulogne		\$47.36
6/20/2006	Meals	Dinner "La drogheria delle rose" - Bulogne		\$51.20
6/20/2006	Meals	Lunch "osteria de coltelli" - Bulogne		\$15.36
6/21/2006	Meals	Lunch "Trattoria Ristorone" - Bulogne		\$21.76
6/21/2006	Meals	Dinner "Trattoria Annamaria" - Bulogne		\$44.80
6/22/2006	Meals	Dinner "Regina Margherita" - Bulogne		\$43.52
6/22/2006	Meals	Lunch "Trattoria Ristorone" - Bulogne		\$23.04
6/23/2006	Rental car	Taxi (Station - Office)		\$12.54
6/23/2006	Public/Ground Transportation	Train (Bulogne - Milan)		\$41.65
6/23/2006	Sundry - Other	Mobile Phone (6/12 - 6/23)		\$64.00
6/23/2006	Lodging	Jolly Hotel Villanova - Villanova di Castenaso (Bulogne) (6/19 - 6/23)		\$654.08
6/23/2006	Meals	Lunch "Trattoria Ristorone" - Bulogne		\$26.62

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/10/2006	Rental car	Taxi (Office-Station)		\$16.64
7/10/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$19.20
7/10/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$47.36
7/11/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$15.36
7/11/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$51.20
7/12/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$46.08
7/12/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$20.48
7/13/2006	Public/Ground Transportation	Train (Milan-Bologna)		\$51.20
7/13/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$53.76
7/13/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$12.80
7/14/2006	Lodging	Hotel Jolly Villanova (07/10-13) - Villanova di Castenaso (BO)		\$644.48
7/14/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$25.00
7/17/2006	Public/Ground Transportation	Train (Bologna-Pescara)		\$32.83
7/17/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$40.96
7/17/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$25.60
7/18/2006	Meals	Dinner "Regina Margherita" Bologna		\$47.36
7/18/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$19.20
7/19/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$20.48
7/19/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$46.08
7/20/2006	Public/Ground Transportation	Train (Bologna-Pescara)		\$32.83

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/20/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$23.04
7/20/2006	Meals	Dinner "Drogheria della Rosa" Bologna		\$43.52
7/21/2006	Public/Ground Transportation	Train (Bologna-Milano)		\$41.66
7/21/2006	Lodging	Albergo (07/17-20)		\$644.48
7/21/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$25.00
7/24/2006	Rental car	Taxi (Station-Office)		\$13.18
7/24/2006	Rental car	Taxi (Office-Station)		\$16.64
7/24/2006	Meals	Dinner "Drogheria della Rosa" Bologna		\$47.36
7/24/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$19.20
7/25/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$51.20
7/25/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$15.36
7/26/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$21.76
7/26/2006	Meals	Dinner "Drogheria della Rosa" Bologna		\$44.80
7/27/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$23.04
7/27/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$43.52
7/28/2006	Public/Ground Transportation	Train (Bologna-Milano)		\$41.65
7/28/2006	Public/Ground Transportation	Train (Milano-Bologna)		\$41.65
7/28/2006	Lodging	Hotel (07/24-28) - Villanova di Castenaso (BO)		\$645.12
7/28/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$25.00
7/31/2006	Public/Ground Transportation	Train(Milano-Bologna)		\$41.65
7/31/2006	Rental car	Taxi (Station-Office)		\$13.31

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/31/2006	Rental car	Taxi (Office-Station)		\$15.75
7/31/2006	Sundry - Other	Mobile Phone		\$76.80
7/31/2006	Meals	Dinner "Drogheria della Rosa" Bologna		\$38.40
7/31/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$28.16
8/1/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$47.36
8/1/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$19.20
8/2/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$15.36
8/2/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$51.20
8/3/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$46.08
8/3/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$20.48
8/4/2006	Rental Car	Taxi (Station-Office)		\$8.96
8/4/2006	Public/ground transportation	Train reservation change (Elena Pistillo and Zuccaro Serafina).		\$10.24
8/4/2006	Public/ground transportation	Train (Milan-Bologna)		\$41.65
8/4/2006	Sundry - Other	Mobile Phone		\$19.20
8/4/2006	Lodging	Hotel Jolly Villanova (07/31-08/04) - Villanova di Castenaso (BO)		\$641.31
8/4/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$25.00
9/11/2006	Public/ground transportation	Train (Milan-Bologna) for Marko Gavric		\$41.65
9/11/2006	Rental Car	Taxi (Office-station)		\$19.20
9/11/2006	Public/ground transportation	Train (Milan-Bologna)		\$41.65
9/11/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$48.67

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
9/12/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$29.44
9/12/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$37.12
9/13/2006	Parking	Car parking in the hotel garage		\$11.90
9/13/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$25.60
9/13/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$40.96
9/14/2006	Parking	Car parking in the hotel garage		\$12.67
9/14/2006	Lodging	Hotel Jolly Villanova (09/11-14) Villanova di Castenaso (BO)		\$644.48
9/14/2006	Meals	Dinner "Drogheria delle rose" Bologna		\$38.40
9/14/2006	Lodging	Hotel Jolly Villanova (09/11-14) Villanova di Castenaso (BO) for Marko Gavric		\$634.88
9/14/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$28.16
9/15/2006	Rental Car	Taxi (Station-Office)		\$16.00
9/15/2006	Public/ground transportation	Train reservation change for Elena Pistillo and Marko Gavric		\$10.24
9/15/2006	Public/ground transportation	Train (Bologna-Milan) for Marko Gavric		\$41.65
9/15/2006	Public/ground transportation	Train (Bologna-Milan)		\$41.65
9/15/2006	Rental Car	Rental car in Bologna		\$424.17
9/15/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$24.55
9/30/2006	Sundry - Other	Mobile phone		\$38.40
<b>Total for Employee: Pistillo, Elena for Third Interim Period</b>				<b>\$9,419.31</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Volgarino, Antonietta</b>				
7/10/2006	Rental car	Taxi (Milano - office)		\$7.68
7/10/2006	Sundry - Other	Molbile Phone		\$64.00
7/10/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$19.20
7/10/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$47.36
7/11/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$15.36
7/11/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$51.20
7/12/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$46.08
7/12/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$20.48
7/13/2006	Public/Ground Transportation	Train (Milan-Bologna)		\$51.20
7/13/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$12.80
7/13/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$53.76
7/14/2006	Public/Ground Transportation	Train (Bologna-Milano)		\$29.08
7/14/2006	Lodging	Hotel Jolly Villanova (07/10-13) - Villanova di Castenaso (BO)		\$634.88
7/14/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$25.00
7/17/2006	Public/Ground Transportation	Train (Milano - Bologna)		\$51.20
7/17/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$25.60
7/17/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$40.96
7/18/2006	Meals	Dinner "Regina Margherita" Bologna		\$47.36
7/18/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$19.20

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/19/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$46.08
7/19/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$20.48
7/20/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$23.04
7/20/2006	Meals	Dinner "Drogheria della Rosa" Bologna		\$43.52
7/21/2006	Rental car	Taxi (Station-Office)		\$9.60
7/21/2006	Public/Ground Transportation	Train (Bologna-Milano)		\$41.65
7/21/2006	Lodging	Albergo (07/17-20)		\$634.88
7/21/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$25.00
7/24/2006	Public/Ground Transportation	Train (Milano-Bologna)		\$41.65
7/24/2006	Rental car	Taxi (Station-Office)		\$10.24
7/24/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$19.20
7/24/2006	Meals	Dinner "Drogheria della Rosa" Bologna		\$47.36
7/25/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$51.20
7/25/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$15.36
7/26/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$21.76
7/26/2006	Meals	Dinner "Drogheria della Rosa" Bologna		\$44.80
7/27/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$43.52
7/27/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$23.04
7/28/2006	Public/Ground Transportation	Train (Bologna-Milano)		\$41.65
7/28/2006	Lodging	Hotel (07/24-28) - Villanova di Castenaso (BO)		\$634.88

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
7/28/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$25.00
7/31/2006	Rental car	Taxi (Station-Office)		\$7.31
7/31/2006	Public/Ground Transportation	Train (Milano-Bologna)		\$41.65
7/31/2006	Meals	Dinner "Drogheria della Rosa" Bologna		\$38.40
7/31/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$28.16
8/1/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$47.36
8/1/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$19.20
8/2/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$15.36
8/2/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$51.20
8/3/2006	Public/ground transportation	Train (Bologna-Milano)		\$41.65
8/3/2006	Rental car	Taxi (Jolly Hotel Villanova - Train station Bologna)		\$22.53
8/3/2006	Rental car	Taxi (Train station Milan - Office)		\$9.59
8/3/2006	Sundry - Other	Molbile Phone		\$51.20
8/3/2006	Lodging	Hotel Jolly Villanova (3 nights) - Villanova di Castenaso (BO)		\$476.16
8/3/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$25.60
8/3/2006	Meals	Dinner "Ristorante Stazione Bologna"		\$40.96

<b>Total for Employee: Volgarino, Antonietta for Third Interim Period</b>	<b>\$4,042.64</b>
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**Employee: Zaccheo, Anna Maria**

7/17/2006	Public/Ground Transportation	train bulogne-delphi site	\$3.70
7/17/2006	Public/Ground Transportation	train rome-bulogne	\$78.13

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/20/2006	Meals	Dinner "Drogheria della Rosa" Bologna		\$43.52
7/21/2006	Public/Ground Transportation	train bilogne-rome		\$46.56
7/21/2006	Lodging	jolly hotel villanova		\$671.81
7/21/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$25.00
7/24/2006	Lodging	jolly hotel villanova		\$668.75
7/24/2006	Meals	Dinner "Drogheria della Rosa" Bologna		\$47.36
7/25/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$15.36
7/25/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$51.20
7/26/2006	Meals	Dinner "Drogheria della Rosa" Bologna		\$10.49
7/27/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$23.04
7/27/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$43.52
<b>Total for Employee: Zaccheo, Anna Maria for Third Interim Period</b>				<b>\$1,728.44</b>

**Employee: Zuccaro, Serafina**

6/12/2006	Meals	Lunch "Trattoria Sandoni" - Bulogne		\$25.60
6/12/2006	Meals	Dinner "La drogheria delle rose" - Bulogne		\$40.96
6/13/2006	Meals	Dinner "La drogheria delle rose" - Bulogne		\$47.36
6/13/2006	Meals	Lunch "Trattoria Sandoni" - Bulogne		\$19.20
6/14/2006	Meals	Dinner "Regina Margherita" - Bulogne		\$46.08
6/14/2006	Meals	Lunch "Trattoria Ristorone" - Bulogne		\$20.48
6/15/2006	Meals	Dinner "Trattoria Sandoni" - Bulogne		\$43.52

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/15/2006	Meals	Lunch "Trattoria Ristorone" - Bulogne		\$23.04
6/16/2006	Rental car	Taxi (Station - Office)		\$23.04
6/16/2006	Public/Ground Transportation	Train (Bulogne - Milan)		\$41.65
6/16/2006	Rental car	Rental car to reach the client		\$459.28
6/16/2006	Lodging	Jolly Hotel De la Gare - Bulogne (6/12 - 6/16)		\$727.04
6/16/2006	Meals	Lunch "Il Galeone" - Bulogne		\$26.62
6/19/2006	Public/Ground Transportation	Train (Milan - Bulogne)		\$41.65
6/19/2006	Rental car	Taxi (Office - Station)		\$22.91
6/19/2006	Meals	Lunch "Taverna Guidotti" - Bulogne		\$19.20
6/19/2006	Meals	Dinner "Regina Margherita" - Bulogne		\$47.36
6/20/2006	Meals	Dinner "La drogheria delle rose" - Bulogne		\$51.20
6/20/2006	Meals	Lunch "osteria de coltelli" - Bulogne		\$15.36
6/21/2006	Meals	Lunch "Trattoria Ristorone" - Bulogne		\$21.76
6/21/2006	Meals	Dinner "Trattoria Annamaria" - Bulogne		\$44.80
6/22/2006	Meals	Lunch "Trattoria Ristorone" - Bulogne		\$23.04
6/22/2006	Meals	Dinner "Regina Margherita" - Bulogne		\$39.04
6/23/2006	Rental car	Taxi (Station - Office)		\$18.69
6/23/2006	Public/Ground Transportation	Train (Bulogne - Milan)		\$41.65
6/23/2006	Rental car	car to reach the client		\$631.01
6/23/2006	Sundry - Other	Mobile Phone (6/12 - 6/23)		\$128.00
6/23/2006	Lodging	Jolly Hotel Villanova - Villanova di Castenaso (Bulogne) (6/19 - 6/23)		\$640.20

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/23/2006	Meals	Lunch "Trattoria Ristorone" - Bulogne		\$26.62
6/30/2006	Rental car	Taxi (Station-Office)		\$15.36
7/10/2006	Rental car	Taxi (Office-Station)		\$20.22
7/10/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$47.36
7/10/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$19.20
7/11/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$15.36
7/11/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$48.79
7/12/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$20.48
7/12/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$46.08
7/13/2006	Public/Ground Transportation	Train (Milan-Bologna)		\$51.20
7/13/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$12.80
7/13/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$53.76
7/14/2006	Rental car	Rental car in Bologna		\$484.10
7/14/2006	Public/Ground Transportation	Train (Bologna-Milano)		\$40.28
7/14/2006	Lodging	Hotel Jolly Villanova (07/10-13) - Villanova di Castenaso (BO)		\$634.88
7/14/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$25.00
7/17/2006	Public/Ground Transportation	Train (Milano-Bologna)		\$41.65
7/17/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$40.96
7/17/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$25.60
7/18/2006	Meals	Dinner "Regina Margherita" Bologna		\$47.36

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/18/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$19.20
7/19/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$46.08
7/19/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$20.48
7/20/2006	Lodging	Hotel (07/17-20) - Villanova di Castenaso (BO)		\$639.68
7/20/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$23.04
7/20/2006	Meals	Dinner "Drogheria della Rosa" Bologna		\$43.52
7/21/2006	Rental car	Taxi (Station-Office)		\$20.22
7/21/2006	Public/Ground Transportation	Train (Bologna-Milano)		\$41.65
7/21/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$32.00
7/24/2006	Rental car	Rental car in Bologna		\$502.89
7/24/2006	Public/Ground Transportation	Train(Milano-Bologna)		\$41.65
7/24/2006	Rental car	Taxi (Office-Station)		\$19.46
7/24/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$19.20
7/24/2006	Meals	Dinner "Drogheria della Rosa" Bologna		\$47.36
7/25/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$51.20
7/25/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$15.36
7/26/2006	Meals	Dinner "Drogheria della Rosa" Bologna		\$44.80
7/26/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$21.76
7/27/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$43.52
7/27/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$23.04

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/28/2006	Rental car	Taxi (Station-Office)		\$18.56
7/28/2006	Public/Ground Transportation	Train (Bologna-Milano)		\$41.65
7/28/2006	Lodging	Hotel (07/24-27) - Villanova di Castenaso (BO)		\$634.88
7/28/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$29.44
7/31/2006	Rental car	Rental car in Bologna		\$511.08
7/31/2006	Public/Ground Transportation	Train (Milano-Bologna)		\$41.65
7/31/2006	Rental car	Taxi (Office-Station)		\$24.32
7/31/2006	Sundry - Other	Mobile Phone (7/10 - 7/31).		\$154.60
7/31/2006	Meals	Dinner "Drogheria della Rosa" Bologna		\$38.40
7/31/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$26.88
8/1/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$19.23
8/1/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$47.26
8/2/2006	Meals	Lunch "Al Ponte" Castenaso (BO)		\$15.36
8/2/2006	Meals	Dinner "Antica Osteria Fiesso" Fiesso di Castenaso (BO)		\$51.10
8/3/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$20.38
8/3/2006	Meals	Dinner "Il Ristorone" S. Lazzaro di Savena (BO)		\$46.08
8/4/2006	Rental car	Rental car in Bologna		\$510.62
8/4/2006	Public/ground transportation	Train (Milan-Bologna)		\$41.55
8/4/2006	Lodging	Hotel Jolly Villanova (07/31-08/04) - Villanova di Castenaso (BO)		\$634.78
8/4/2006	Meals	Lunch "Laghetti Madonna Eden Park" Castenaso (BO)		\$32.00
9/4/2006	Sundry - Other	Cell phone		\$153.60

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
9/19/2006	Public/ground transportation	Train (Bulogne - Delphi site)		\$11.51
9/19/2006	Public/ground transportation	Taxi		\$9.34
9/19/2006	Parking	Car parking		\$10.24
9/19/2006	Lodging	Jolly Hotel - Station of Bologna		\$198.40
9/20/2006	Meals	Lunch "Trattoria Sandoni" - Bulogne		\$25.60
9/20/2006	Meals	Dinner "Regina Margherita" - Bulogne		\$40.96
9/20/2006	Lodging	Jolly Hotel Villanova - Villanova di Castenaso (Bulogne)		\$158.72
9/21/2006	Rental Car	Car rental		\$266.66
9/21/2006	Meals	Dinner "Osteria dei coltelli" - Bulogne		\$47.36
9/21/2006	Meals	Lunch "Trattoria Annamaria" - Bulogne		\$19.20
<b>Total for Employee: Zuccaro, Serafina for Third Interim Period</b>				<b>\$10,644.32</b>
<b>Total for Italy for Third Interim Period</b>				<b>\$28,783.01</b>

Expense Date	Transaction Type	Description	Vendor	Total
<b>Country of Origin: Korea</b>				
<b>Employee: Cho, Seung Jae</b>				
9/13/2006	Mileage Allowance	1,100Km*\$0.2526		\$277.89
9/13/2006	Mileage Allowance	High way fee(Seoul <-> Munmak) 3 times		\$30.21
<b>Total for Employee: Cho, Seung Jae for Third Interim Period</b>				<b>\$308.10</b>

**Employee: Jang, Chang-uk**

8/21/2006	Meals	Breakfast - Chang Uk, Chang Jung Hun, Shim Seung Jae, Cho		\$11.71
8/21/2006	Meals	Dinner - Chang Uk, Chang Jung Hun, Shim Seung Jae, Cho		\$93.79
8/21/2006	Meals	Lunch - Chang Uk, Chang Jung Hun, Shim Seung Jae, Cho		\$36.47
8/22/2006	Meals	Breakfast - Chang Uk, Chang Jung Hun, Shim Seung Jae, Cho		\$13.71
8/22/2006	Meals	Dinner - Chang Uk, Chang Jung Hun, Shim Seung Jae, Cho		\$126.32
8/23/2006	Meals	Dinner - Chang Uk, Chang Jung Hun, Shim Seung Jae, Cho		\$79.89
8/23/2006	Meals	Breakfast - Chang Uk, Chang Jung Hun, Shim Seung Jae, Cho		\$50.37
8/24/2006	Meals	Breakfast - Chang Uk, Chang Jung Hun, Shim Seung Jae, Cho		\$14.53
8/24/2006	Meals	Lunch - Chang Uk, Chang Jung Hun, Shim Seung Jae, Cho		\$14.89
8/24/2006	Meals	Dinner - Chang Uk, Chang Jung Hun, Shim Seung Jae, Cho		\$77.58



Expense Date	Transaction Type	Description	Vendor	Total
8/25/2006	Meals	Breakfast - Chang Uk, Chang Jung Hun, Shim Seung Jae, Cho		\$10.95
8/25/2006	Lodging	Oakvalley hotel, 4 night, 3 person - Chang Uk, Chang Jung Hun, Shim Seung Jae, Cho		\$1,221.05
8/25/2006	Meals	Dinner - Chang Uk, Chang Jung Hun, Shim Seung Jae, Cho		\$6.32
9/7/2006	Meals	Dinner - Chang Uk, Chang Jung Hun, Shim Seung Jae, Cho		\$125.26
9/7/2006	Meals	Breakfast - Chang Uk, Chang Jung Hun, Shim Seung Jae, Cho		\$5.89
9/8/2006	Lodging	Oakvalley hotel, 1 night, 3 person - Chang Uk, Chang Jung Hun, Shim Seung Jae, Cho		\$347.37
9/8/2006	Meals	Dinner - Chang Uk, Chang Jung Hun, Shim Seung Jae, Cho		\$6.74
9/8/2006	Meals	Breakfast - Chang Uk, Chang Jung Hun, Shim Seung Jae, Cho		\$13.60
9/11/2006	Meals	Dinner - Chang Uk, Chang Jung Hun, Shim Seung Jae, Cho		\$85.68
9/11/2006	Meals	Breakfast - Chang Uk, Chang Jung Hun, Shim Seung Jae, Cho		\$6.21
9/12/2006	Meals	Breakfast - Chang Uk, Chang Jung Hun, Shim Seung Jae, Cho		\$25.68
9/13/2006	Lodging	Oakvalley hotel, 2 night, 3 person - Chang Uk, Chang Jung Hun, Shim Seung Jae, Cho		\$694.74
9/13/2006	Meals	Dinner - Chang Uk, Chang Jung Hun, Shim Seung Jae, Cho		\$82.11
9/13/2006	Meals	Breakfast - Chang Uk, Chang Jung Hun, Shim Seung Jae, Cho		\$15.37
<b>Total for Employee: Jang, Chang-uk for Third Interim Period</b>				<b>\$3,166.23</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Shim, Jung Hun</b>				
9/11/2006	Public/ground transportation	Taxi (Munmak terminal -> DKC)		\$10.53
9/11/2006	Public/ground transportation	Bus (Seoul -> Munmak)		\$9.37
<b>Total for Employee: Shim, Jung Hun for Third Interim Period</b>				<b>\$19.90</b>
<b>Total for Korea for Third Interim Period</b>				<b>\$3,494.23</b>

Expense Date	Transaction Type	Description	Vendor	Total
<b>Country of Origin: Mexico</b>				
<b>Employee:</b>				
4/24/2006	Public/ground transportation	Taxi No. 166		\$10.87
5/9/2006	Lodging	Loadging (Adolfo Ramirez) invoice 61615		\$85.33
5/24/2006	Public/ground transportation	Taxi from hotel to the Delphi Rio Bravo Plant		\$9.06
5/31/2006	Sundry - Other	Telephone invoice 53937307		\$71.05
5/31/2006	Sundry - Other	Telephone invoice 56217004		\$85.52
5/31/2006	Sundry - Other	Telephone invoice 55331506		\$209.86
6/18/2006	Meals	Invoice 24584. This amount is for meals.		\$19.02
6/20/2006	Sundry - Other	Telephone invoice 54451393		\$127.92
6/24/2006	Airfare	Special service ticket.		\$13.59
6/26/2006	Airfare	Invoice 1292298382478, for travel from Mexico City to Cd Juarez and Cd Juarez to Mexico City		\$482.71
6/26/2006	Airfare	Invoice 009976TF, charge for ticket emission service		\$9.92
6/27/2006	Public/ground transportation	Invoice 95185, taxi service		\$19.93
6/28/2006	Public/ground transportation	Taxi service		\$9.06
6/28/2006	Public/ground transportation	Taxi service		\$4.53
6/30/2006	Public/ground transportation	Taxi service		\$15.39
6/30/2006	Public/ground transportation	Taxi service		\$17.21
6/30/2006	Lodging	Invoice 121438 for 3 days of lodging		\$250.87
7/17/2006	Lodging	Loadging (Mauricio Perez) invoice 60100		\$1,650.82
7/24/2006	Airfare	Special service ticket.		\$9.42

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/25/2006	Lodging	Loadging (Mauricio Perez) invoice 60098		\$305.07
7/31/2006	Public/ground transportation	Taxi No. 755116		\$17.21
8/9/2006	Public/ground transportation	Taxi from Delphi MTC to the restaurant to have lunch		\$8.15
8/9/2006	Public/ground transportation	Taxi from restaurant to MTC		\$8.15
8/10/2006	Public/ground transportation	Taxi hotel to airport		\$18.12
8/11/2006	Airfare	Flight schedule change to leave later the same day from Juarez to Mexico City		\$18.12
8/14/2006	Public/ground transportation	Taxi hotel to the Delphi Saltillo plant		\$5.43
8/14/2006	Public/ground transportation	Taxi from Delphi Saltillo plant to hotel		\$5.43
8/15/2006	Public/ground transportation	Taxi from Delphi Saltillo plant to Office Depot to Hotel		\$13.59
8/15/2006	Public/ground transportation	Taxi from hotel to the Delphi Rio Bravo Plant		\$5.43
8/18/2006	Public/ground transportation	Taxi hotel to airport		\$13.59
8/20/2006	Public/ground transportation	Taxi from the Cd Juarez airport to the hotel		\$19.93
8/20/2006	Public/ground transportation	Taxi from the hotel to a restaurant to have dinner		\$4.53
8/20/2006	Public/ground transportation	Taxi from home to the airport for the flight Mexico - Cd Juarez		\$13.59
8/20/2006	Meals	Dinner in Bisquets de Obregon		\$0.98
8/22/2006	Airfare	Charge for hotel reservation service		\$9.38
8/23/2006	Airfare	Travel agency commision for Cd Juarez - Mexico plane ticket		\$9.36
8/23/2006	Airfare	Flight schedule change to leave later the same day from Juarez to Mexico City		\$13.59
8/24/2006	Public/ground transportation	Taxi from Delphi Mechatronics to hotel		\$9.06
8/24/2006	Public/ground transportation	Taxi hotel - to Delphi Mechatronics		\$9.06

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/25/2006	Public/ground transportation	Taxi hotel - to Delphi Mechatronics		\$9.06
8/25/2006	Public/ground transportation	Taxi from Delphi Mechatronics to hotel		\$9.06
8/25/2006	Meals	Dinner in the Cd Juarez restaurant Garcia's with Leopoldo Escandon, PwC Consultant		\$30.18
8/26/2006	Public/ground transportation	Taxi hotel - to Delphi Mechatronics		\$7.25
8/26/2006	Meals	Breakfast in the Cd Juarez restaurant Los Faroles with Leopoldo Escandon, PwC Consultant		\$8.89
8/26/2006	Meals	Lunch in the Cd Juarez restaurant Tablitas with Leopoldo Escandon, PwC Consultant		\$33.79
8/28/2006	Public/ground transportation	For parking		\$41.85
8/29/2006	Public/ground transportation	Taxi from Delphi Mechatronics to hotel		\$9.06
8/29/2006	Public/ground transportation	Taxi hotel - to Delphi Mechatronics		\$9.06
8/29/2006	Airfare	Ticket emission charge		\$9.49
8/29/2006	Airfare	Travel from Mexico to Saltillo and return.(Mexicana)		\$292.43
8/29/2006	Lodging	Invoice 124396 for lodging		\$297.47
8/29/2006	Airfare	Special service ticket.		\$9.49
8/29/2006	Airfare	Travel from Mexico to Cd. Juárez and return.(Aeromexico)		\$316.77
8/30/2006	Public/ground transportation	Taxi service		\$10.87
8/30/2006	Public/ground transportation	Taxi service		\$19.93
8/30/2006	Public/ground transportation	Taxi No.732980		\$15.58
8/30/2006	Public/ground transportation	Taxi service		\$5.43
8/30/2006	Public/ground transportation	Taxi hotel - to Delphi Mechatronics		\$9.06
8/30/2006	Public/ground transportation	Taxi from Delphi Mechatronics to hotel		\$9.06

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/30/2006	Public/ground transportation	Taxi service		\$5.43
8/30/2006	Lodging	Loadging (Adolfo Ramirez) invoice 124283		\$68.59
8/30/2006	Meals	Invoice 36327. This amount is for meals.		\$55.40
8/30/2006	Airfare	Travel from Mexico city to Cd Juarez and Cd Juarez to Mexico City		\$339.41
8/30/2006	Airfare	Special service ticket.		\$9.47
8/31/2006	Sundry - Other	Value Added Tax - Mexico (July Fees & Expenses and August 2006 Fees)		\$1,397.76
8/31/2006	Sundry - Other	Value Added Tax - Mexico (July Fees & Expenses and August 2006 Fees)		\$6,002.67
8/31/2006	Sundry - Other	Value Added Tax - Mexico (July Fees & Expenses and August 2006 Fees)		\$1,073.81
8/31/2006	Sundry - Other	Value Added Tax - Mexico (July Fees & Expenses and August 2006 Fees)		\$1,333.18
8/31/2006	Sundry - Other	Value Added Tax - Mexico (July Fees & Expenses and August 2006 Fees)		\$730.13
8/31/2006	Sundry - Other	Value Added Tax - Mexico (July Fees & Expenses and August 2006 Fees)		\$1,140.00
8/31/2006	Sundry - Other	Value Added Tax - Mexico (July Fees & Expenses and August 2006 Fees)		\$1,386.53
8/31/2006	Sundry - Other	Value Added Tax - Mexico (July Fees & Expenses and August 2006 Fees)		\$1,312.87
8/31/2006	Sundry - Other	Value Added Tax - Mexico (July Fees & Expenses and August 2006 Fees)		\$1,392.22
8/31/2006	Sundry - Other	Value Added Tax - Mexico (July Fees & Expenses and August 2006 Fees)		\$3,369.76
8/31/2006	Sundry - Other	Value Added Tax - Mexico (July Fees & Expenses and August 2006 Fees)		\$244.12

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/31/2006	Sundry - Other	Value Added Tax - Mexico (July Fees & Expenses and August 2006 Fees)		\$3,096.20
8/31/2006	Sundry - Other	Value Added Tax - Mexico (July Fees & Expenses and August 2006 Fees)		\$478.80
8/31/2006	Sundry - Other	Value Added Tax - Mexico (July Fees & Expenses and August 2006 Fees)		\$522.07
8/31/2006	Sundry - Other	Value Added Tax - Mexico (July Fees & Expenses and August 2006 Fees)		\$619.88
8/31/2006	Sundry - Other	Value Added Tax - Mexico (July Fees & Expenses and August 2006 Fees)		\$2,576.77
8/31/2006	Public/ground transportation	Taxi service		\$5.43
8/31/2006	Sundry - Other	Value Added Tax - Mexico (July Fees & Expenses and August 2006 Fees)		\$119.38
8/31/2006	Sundry - Other	Value Added Tax - Mexico (July Fees & Expenses and August 2006 Fees)		\$2,093.95
8/31/2006	Sundry - Other	Value Added Tax - Mexico (July Fees & Expenses and August 2006 Fees)		\$1,127.17
8/31/2006	Sundry - Other	Value Added Tax - Mexico (July Fees & Expenses and August 2006 Fees)		\$1,402.91
8/31/2006	Sundry - Other	Value Added Tax - Mexico (July Fees & Expenses and August 2006 Fees)		\$573.75
8/31/2006	Sundry - Other	Value Added Tax - Mexico (July Fees & Expenses and August 2006 Fees)		\$4,868.71
8/31/2006	Public/ground transportation	Taxi from airport to hotel		\$19.93
8/31/2006	Public/ground transportation	Taxi from Delphi Mechatronics to hotel		\$9.06
8/31/2006	Public/ground transportation	Taxi service		\$5.43
8/31/2006	Public/ground transportation	Taxi from hotel to airport		\$18.12
8/31/2006	Public/ground transportation	Taxi hotel - to Delphi Mechatronics		\$9.06

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/31/2006	Meals	Invoice 65996. This amount is for meals.		\$32.32
8/31/2006	Meals	Invoice 65997 for meals for 3 PWC's workers		\$33.79
8/31/2006	Lodging	Loadging Jorge Contreras) invoice 98753		\$90.86
9/1/2006	Public/ground transportation	Taxi Delphi Mechatronics to airport		\$19.93
9/1/2006	Public/ground transportation	Taxi from the airport to edgar's home		\$23.10
9/1/2006	Public/ground transportation	Taxi from company to the airport (26)		\$6.34
9/1/2006	Public/ground transportation	Taxi service		\$18.12
9/1/2006	Public/ground transportation	Taxi service		\$15.58
9/1/2006	Lodging	Lodging (Leopoldo Escandon) invoice 61428		\$837.95
9/1/2006	Meals	F.124396 Fiesta Inn Hotel this amount is for additional services such room service and coffe.		\$47.34
9/1/2006	Lodging	F.124396 Fiesta Inn Hotel this amount is for two days.		\$262.72
9/1/2006	Lodging	Holiday Inn August 23 to September 1st in Matamoros		\$662.50
9/1/2006	Lodging	Invoice 124370. This amount is for lodging		\$142.61
9/1/2006	Meals	Invoice 45952. This is for meals		\$16.06
9/4/2006	Airfare	F.010513 TF additional charges for travel ticket. (Aeromexico)		\$9.45
9/4/2006	Airfare	Special service ticket.		\$9.43
9/4/2006	Airfare	Airplane ticket from Mexico to Matamoros		\$443.16
9/4/2006	Airfare	F.010866 TF Additional Comission for emitting travel ticket.		\$9.45
9/4/2006	Airfare	Travel from Mexico to Reynosa and return.(Aeromexico)		\$443.16
9/4/2006	Airfare	Travel agency commision for Matamoros - Mexico plane ticket		\$9.45

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
9/4/2006	Airfare	Invoice 0021067 Aeromexico travel from Mexico to Reynosa and return.		\$443.16
9/4/2006	Airfare	Travel from Mexico to Reynosa and return.(Aeromexico)		\$443.16
9/5/2006	Sundry - Other	F.61617 Inmobiliaria Turistica de México, S.A de C.V. this amount is for call service.		\$0.93
9/5/2006	Meals	F.61617 Inmobiliaria Turistica de México, S.A de C.V. this amount is for restaurante service.		\$10.42
9/5/2006	Lodging	F.61617 Inmobiliaria Turistica de México, S.A de C.V. this amount is for one night.		\$75.72
9/6/2006	Public/ground transportation	Taxi from Airport to house		\$18.57
9/6/2006	Public/ground transportation	For car rent, invoice 1792		\$45.29
9/6/2006	Public/ground transportation	F.1869 Coordinación turística Mexicana, S.A de C.V, Arrendamiento de carro.		\$76.99
9/6/2006	Meals	Invoice 21607. This amount is for meals.		\$100.50
9/6/2006	Lodging	Lodging (Leopoldo Escandon) invoice 61618		\$81.61
9/6/2006	Lodging	Holiday Inn September 6 in Matamoros		\$80.16
9/8/2006	Airfare	Travel agency commision for Ciudad Juarez - Mexico plane ticket		\$9.47
9/8/2006	Airfare	Airplane ticket from Mexico to Ciudad Juarez		\$398.11
9/11/2006	Public/ground transportation	Taxi from airport to company (2253)		\$19.93
9/11/2006	Public/ground transportation	Taxi from home to the airport for the flight Mexico - Cd Juarez		\$13.59
9/11/2006	Meals	Breakfast in the Airport for the Cd Juarez flight		\$7.56
9/11/2006	Airfare	Special service ticket.		\$9.54
9/11/2006	Airfare	Travel from Mexico to Torreón and return.(Mexicana)		\$326.33
9/11/2006	Lodging	Loadging (Elvira Ricardez) invoice 124871		\$92.94

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
9/12/2006	Public/ground transportation	Taxi from hotel to Delphi MTC		\$5.43
9/12/2006	Public/ground transportation	Taxi No. 33237		\$9.06
9/12/2006	Public/ground transportation	Taxi from Delphi MTC to hotel		\$5.43
9/12/2006	Public/ground transportation	Taxi from company to the hotel		\$5.43
9/12/2006	Public/ground transportation	Parking of airport Internacional of Cd. México (Elvira) invoice 114286		\$36.39
9/12/2006	Public/ground transportation	Taxi from the hotel to the company		\$18.12
9/12/2006	Public/ground transportation	Taxi from the hotel to the company		\$5.43
9/12/2006	Lodging	Loadging (Jorge Contreras) invoice 99212		\$82.77
9/13/2006	Public/ground transportation	Taxi No.580829		\$17.21
9/13/2006	Public/ground transportation	Taxi from hotel to Delphi MTC		\$5.43
9/13/2006	Public/ground transportation	Taxi from Delphi MTC to hotel		\$5.43
9/13/2006	Public/ground transportation	Taxi from airport to Fiesta Inn (1446)		\$9.06
9/13/2006	Meals	Invoice 6017. This amount is for meals.		\$31.51
9/14/2006	Public/ground transportation	Taxi from Delphi MTC to hotel		\$5.43
9/14/2006	Public/ground transportation	Taxi from hotel to Delphi MTC		\$5.43
9/14/2006	Lodging	Fiesta Inn hotel from September 11 to 14		\$254.46
9/15/2006	Public/ground transportation	Taxi from hotel to Delphi MTC		\$4.53
9/15/2006	Public/ground transportation	Taxi from Airport to house		\$18.57
9/15/2006	Public/ground transportation	Taxi from Delphi MTC to airport		\$18.12
9/15/2006	Airfare	Charge for emission service		\$9.54
9/15/2006	Airfare	Airplane ticket from Mexico to Guadalajara		\$325.26

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
9/15/2006	Airfare	Flight schedule change to leave later the same day from Juarez to Mexico City		\$13.59
9/15/2006	Meals	Dinner in the Cd Juarez airport		\$13.09
9/15/2006	Lodging	Fiesta Inn hotel for September 15		\$101.14
9/18/2006	Public/ground transportation	Taxi from Tecamachalco bridge to the airport		\$13.59
9/18/2006	Airfare	Special service ticket.		\$9.51
9/18/2006	Airfare	Flight from GDC to Mexico City		\$31.70
9/18/2006	Meals	Dinner in Wings		\$6.14
9/18/2006	Airfare	Travel from Mexico to Cd. Juárez and return.(Aeromexico)		\$398.11
9/19/2006	Public/ground transportation	Taxi from airport to hotel		\$19.93
9/19/2006	Public/ground transportation	Taxi hotel - Delphi		\$4.53
9/19/2006	Public/ground transportation	Taxi from home to the airport for the flight Mexico - Cd Juarez		\$18.57
9/19/2006	Public/ground transportation	Taxi from Delphi MTC to hotel		\$5.43
9/19/2006	Meals	Breakfast in the Airport for the Cd Juarez flight		\$3.62
9/19/2006	Meals	Lunch in Applebees restaurant with Natalia Rangel, PwC Analyst		\$21.74
9/20/2006	Public/ground transportation	Taxi from hotel to Delphi MTC		\$4.53
9/20/2006	Public/ground transportation	Taxi from Delphi MTC to hotel		\$5.43
9/20/2006	Meals	Lunch in Peter Pipper Pizza restaurant with Natalia Rangel, PwC Analyst		\$17.61
9/21/2006	Public/ground transportation	Taxi from Delphi MTC to airport		\$18.12
9/21/2006	Public/ground transportation	Taxi from Airport to house		\$18.57
9/21/2006	Public/ground transportation	Taxi from hotel to Delphi MTC		\$4.53

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
9/21/2006	Lodging	Fiesta Inn hotel from September 19 to 21		\$173.99
9/21/2006	Meals	Lunch in the airport for the Cd Juarez - Mexico city flight		\$9.06
9/24/2006	Meals	Dinner in Bisquets de Obregon (Raquel Romero, Elvira Ricardez)		\$9.22
9/30/2006	Sundry - Other	Value Added Tax - Mexico (September Fees & Expenses)		\$122.55
9/30/2006	Sundry - Other	Value Added Tax - Mexico (September Fees & Expenses)		\$2,279.72
9/30/2006	Sundry - Other	Value Added Tax - Mexico (September Fees & Expenses)		\$293.11
9/30/2006	Sundry - Other	Value Added Tax - Mexico (September Fees & Expenses)		\$2,034.97
9/30/2006	Sundry - Other	Value Added Tax - Mexico (September Fees & Expenses)		\$290.25
9/30/2006	Sundry - Other	Value Added Tax - Mexico (September Fees & Expenses)		\$2,175.68
9/30/2006	Sundry - Other	Value Added Tax - Mexico (September Fees & Expenses)		\$49.97
9/30/2006	Sundry - Other	Value Added Tax - Mexico (September Fees & Expenses)		\$294.80
9/30/2006	Sundry - Other	Value Added Tax - Mexico (September Fees & Expenses)		\$486.14
9/30/2006	Sundry - Other	Value Added Tax - Mexico (September Fees & Expenses)		\$111.60
<b>Total for Employee: for Third Interim Period</b>				<b>\$57,497.48</b>

**Employee: Alcantara, Carlos**

6/14/2006	Airfare	Travel ticket 2298306140 México to Matamoros & Matamoros to México. (Carlos A).	\$343.54
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PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/14/2006	Airfare		Additional Comission for emitting travel ticket 2298306140 (Carlos A).	\$10.01
6/15/2006	Public/Ground Transportation		Taxi from house to Airport.	\$13.79
6/16/2006	Public/Ground Transportation		Taxi from hotel to Delphi.	\$13.79
6/16/2006	Public/Ground Transportation		Taxi from Delphi to Client.	\$9.19
6/16/2006	Meals		Dinner in Bigo's (Carlos to & Leopoldo E) Inv. 10758C.	\$20.07
6/17/2006	Meals		Dinner in Bennigan's Inv. 14435.	\$21.34
6/20/2006	Public/Ground Transportation		Taxi from hotel to Delphi.	\$16.55
6/22/2006	Public/Ground Transportation		Taxi from hotel to Delphi.	\$9.19
6/23/2006	Public/Ground Transportation		Taxi from cliente to hotel to cliente (without bill).	\$59.79
6/24/2006	Public/Ground Transportation		Taxi from Airport to house.	\$17.47
6/24/2006	Sundry - Other		TelephoneHoliday Inn (Carlos A) Invoice 58506.	\$6.43
6/24/2006	Sundry - Other		TelephoneHoliday Inn (Leopoldo Escandón) Invoice 58507.	\$34.95
6/24/2006	Lodging		Service of lavanderia Holiday Inn (Leopoldo Escandón) Invoice 58507.	\$33.53
6/24/2006	Airfare		Special Services Ticket.	\$13.79
6/24/2006	Lodging		Lodging Holiday Inn (Carlos A) Invoice 58506.	\$688.25
6/24/2006	Lodging		Lodging Holiday Inn (Leopoldo Escandón) Invoice 58507.	\$905.11
6/24/2006	Meals		Dinner restaurant Holiday Inn (Leopoldo Escandón) Invoice 58507.	\$44.43
6/24/2006	Meals		Dinner restaurant Holiday Inn (Carlos A) Invoice 58506.	\$92.18
6/24/2006	Lodging		Service of lavanderia Holiday Inn (Carlos A) Invoice 58506.	\$4.13
6/30/2006	Sundry - Other		Value Added Tax on Expenses - Mexico.	\$353.63

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/30/2006	Sundry - Other		Value Added Tax on Fees - Mexico.	\$806.55
<b>Total for Employee: Alcantara, Carlos for Third Interim Period</b>				<b>\$3,517.71</b>

**Employee: Arcos, Jorge**

6/11/2006	Public/ground transportation	Taxi from House to airport		\$7.34
7/28/2006	Airfare	Invoice. 0020529 Travel from Mexico to Juarez and Juarez to Mexico. (Special delphi audit). Mexicana		\$338.60
7/28/2006	Airfare	F.010351 TF additional charges for travel ticket.		\$9.59
8/1/2006	Public/ground transportation	Taxi from Airport to House.		\$17.42
8/1/2006	Public/ground transportation	Taxi from company to Hotel		\$4.59
8/1/2006	Public/ground transportation	Taxi from Airport to company		\$4.59
8/4/2006	Sundry - Other	F.42017 This amount is for additional services at Fiesta Inn Hotel such two local calls.		\$8.38
8/4/2006	Lodging	F.42017 This amount is for additional services at Fiesta Inn Hotel such laundry service.		\$3.44
8/4/2006	Lodging	F.42017 This amount included hotel for four nights at Fiesta Inn Hotel.		\$248.16
8/4/2006	Meals	F.42017 This amount is for additional services at Fiesta Inn Hotel such one dinner and three breakfast.		\$23.34
8/31/2006	Sundry - Other	Value Added Tax - Mexico (August 2006)		\$99.80
<b>Total for Employee: Arcos, Jorge for Third Interim Period</b>				<b>\$765.25</b>

**Employee: Campos Aragón, Rocio**

7/28/2006	Airfare	Travel ticket 2153746740 from Torreón to México. (Rocio Campos)		\$591.12
7/28/2006	Airfare	Additional Comission for emitting travel ticket 2153746740 (Rocio Campos)		\$13.76

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Expense Date	Transaction Type	Description	Vendor	Total
7/31/2006	Public/Ground Transportation	Taxi from airport to Hotel		\$9.17
7/31/2006	Public/Ground Transportation	Taxi from house to airport cd. México (without bill)		\$18.34
7/31/2006	Meals	It buys candies in airport (ticket)		\$1.65
8/1/2006	Public/ground transportation	Taxi from Hotel to company (without bill)		\$3.67
8/1/2006	Public/ground transportation	Taxi from Hotel to Centro Comercial to Hotel (without bill)		\$9.17
8/2/2006	Public/ground transportation	Taxi from Hotel to company (without bill)		\$3.67
8/2/2006	Public/ground transportation	Taxi from Hotel to Centro Comercial to Hotel (without bill)		\$11.00
8/2/2006	Meals	food china		\$6.88
8/3/2006	Public/ground transportation	Taxi from Hotel to company (without bill)		\$3.67
8/3/2006	Meals	food in Burger King (ticket)		\$3.48
8/3/2006	Meals	Food Sishi		\$8.25
8/4/2006	Sundry - Other	Room Service (Telefon) Invoice 25271		\$4.29
8/4/2006	Public/ground transportation	Taxi from airport to House (without bill)		\$18.34
8/4/2006	Public/ground transportation	Taxi from Hotel to company (without bill)		\$3.67
8/4/2006	Sundry - Other	Telefon card (Ticket)		\$18.34
8/6/2006	Public/ground transportation	Grupo estrella Blanca Travel from Pistolas Meneses to Cd. Juarez.		\$23.02
8/6/2006	Public/ground transportation	Taxi from Central station to the Hotel ( without ticket)		\$13.76
8/6/2006	Public/ground transportation	Taxi from house to central viaje asignación Juárez (without bill)		\$18.34
8/6/2006	Sundry - Other	F.J 278191 Telcel Card. (local calls).		\$16.67
8/7/2006	Meals	F.13368 Lunchs ( El Chimichurri, S de R.L de C.V).		\$23.47

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/8/2006	Public/ground transportation	Taxi from Hotel to Las Misiones and return ( without ticket)		\$18.34
8/8/2006	Public/ground transportation	Taxi from Restaurant to company ( without ticket)		\$4.59
8/8/2006	Meals	F.14966 Canana´s Lunchs.		\$25.84
8/9/2006	Public/ground transportation	Taxi from company to Hotel ( without ticket)		\$4.59
8/10/2006	Public/ground transportation	Taxi from company to Hotel ( without ticket)		\$4.59
8/10/2006	Meals	F.2919 A Las Alitas Misiones, .S.A de C.V. (Food).		\$22.29
8/10/2006	Meals	F.1471 Trigo and Salads. (Lunch).		\$32.65
8/11/2006	Public/ground transportation	Taxi from Restaurant to Hotel ( without ticket)		\$4.59
8/11/2006	Lodging	F. H241808 Fiesta Inn, this amount is for five nights.		\$333.61
8/11/2006	Meals	F.39388 Apple Triunfo, .S.A de C.V. (Food).		\$15.98
8/12/2006	Public/ground transportation	Taxi from Central station to House. ( without ticket)		\$18.34
8/12/2006	Public/ground transportation	Grupo estrella Blanca Travel from Cd. Juarez to Chihuahua.		\$23.02
8/12/2006	Public/ground transportation	Taxi from Hotel to Central station. ( without ticket)		\$13.76
8/31/2006	Sundry - Other	Value Added Tax - Mexico (August 2006)		\$89.84
<b>Total for Employee: Campos Aragón, Rocio for Third Interim Period</b>				<b>\$1,435.76</b>

**Employee: Contreras, Jorge**

6/9/2006	Airfare	Travel ticket 2298200597 México to Cd. Juárez & Cd. Juárez to México. (Jorge Contrearras).	\$7.35
6/9/2006	Airfare	Additional Comission for emitting travel ticket 2298382415 (Jorge Contrearras).	\$456.62
6/9/2006	Airfare	Additional Comission for emitting travel ticket 2298200597 (Jorge Contrearras).	\$9.19

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Expense Date	Transaction Type	Description	Vendor	Total
6/11/2006	Public/Ground Transportation		Taxi from house to Airport D.F..	\$20.23
6/11/2006	Public/Ground Transportation		Taxi from Airport to Hotel Cd. Juárez.	\$4.59
6/12/2006	Public/Ground Transportation		Taxi from Hotel to company Cd. Juárez.	\$4.59
6/12/2006	Public/Ground Transportation		Taxi from company to Hotel Cd. Juárez.	\$4.59
6/12/2006	Meals		Dinner restaurant Montana Tres rocas (Jorge Contreras) Invoice 65347 Dinner 2 person's.	\$16.55
6/13/2006	Public/Ground Transportation		Taxi from Hotel to company Cd. Juárez.	\$13.79
6/13/2006	Airfare		Travel ticket 2298382415 México to Cd. Juárez & Cd. Juárez to México. (Jorge Contrearras).	\$10.07
6/13/2006	Lodging		Lodging Fiesta Inn (Jorge Contreras) Invoice 120841.	\$15.63
6/13/2006	Meals		Dinner restaurant Scala(Jorge Contreras) Invoice 42955.	\$5.51
6/13/2006	Meals		Dinner restaurant Fiesta Inn (Jorge Contreras) Invoice 120841.	\$4.59
6/13/2006	Airfare		Special Services Ticket.	\$4.59
6/21/2006	Public/Ground Transportation		Taxi from house to Airport D.F..	\$7.52
6/21/2006	Public/Ground Transportation		Taxi from Airport to Hotel Cd. Juárez.	\$137.29
6/22/2006	Public/Ground Transportation		Taxi from Hotel to company Cd. Juárez.	\$16.64
6/22/2006	Public/Ground Transportation		Taxi from company to Hotel Cd. Juárez.	\$9.96
6/23/2006	Public/Ground Transportation		Taxi from Airport to house D.F..	\$7.35
6/23/2006	Public/Ground Transportation		Taxi from company to Airport Cd. Juárez.	\$13.79
6/23/2006	Sundry - Other		TelephoneFiesta Inn (Jorge Contreras) Invoice 121305.	\$37.97
6/23/2006	Public/Ground Transportation		Taxi from Hotel to company Cd. Juárez.	\$359.29
6/23/2006	Lodging		Room Service Fiesta Inn (Jorge Contreras) Invoice 121305.	\$17.47

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Expense Date	Transaction Type	Description	Vendor	Total
6/23/2006	Airfare		Special Services Ticket(Jorge Contrearras).	\$20.23
6/23/2006	Lodging		Lodging Fiesta Inn (Jorge Contreras) Invoice 121305.	\$4.59
6/23/2006	Meals		Dinner restaurant Scala (Jorge Contreras) Invoice 43375.	\$4.59
6/23/2006	Meals		Dinner restaurant Fiesta Inn (Jorge Contreras) Invoice 121305.	\$20.23
6/26/2006	Airfare		Invoice. 0020109 Travel from Mexico to Juarez and Juarez to Mexico. (Special delphi audit). Aeromexico.	\$215.55
6/26/2006	Airfare		F.009976 TF additional charges for travel ticket. Aeromexico.	\$53.37
6/27/2006	Public/Ground Transportation		Taxi from from the airport to Ch. Juarez Hotel.	\$17.47
6/27/2006	Public/Ground Transportation		Taxi from company hotel to CD. Juarez MTC.	\$13.79
6/27/2006	Public/Ground Transportation		Taxi from House to Mexico city airport.	\$271.16
6/27/2006	Public/Ground Transportation		Taxi from company RBE to CD.Juarez Hotel.	\$10.04
6/28/2006	Public/Ground Transportation		Taxi from from company hotel to CD. Juarez.	\$124.74
6/29/2006	Public/Ground Transportation		Taxi from Hotel to company CD.Juarez MTC..	\$8.95
6/30/2006	Public/Ground Transportation		Taxi from company to the airport.	\$6.90
6/30/2006	Public/Ground Transportation		Taxi from Airport to house D.F..	\$15.30
6/30/2006	Public/Ground Transportation		Taxi from the airport to house.	\$19.82
6/30/2006	Sundry - Other		Value Added Tax on Fees - Mexico.	\$1,083.00
6/30/2006	Public/Ground Transportation		Taxi from company to Airport Cd. Juárez.	\$17.47
6/30/2006	Sundry - Other		Value Added Tax on Expenses - Mexico.	\$305.95
6/30/2006	Meals		Dinner for all day.(three luchs)..	\$7.35
6/30/2006	Meals		F.121438 This amount is for additional services such (three breakfast and two dinners). Fiesta Inn Hotel.	\$13.79

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/30/2006	Lodging		F.121438 This amount is for three nights. Fiesta Inn Hotel.	\$9.19

<b>Total for Employee: Contreras, Jorge for Third Interim Period</b>				<b>\$3,428.65</b>
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**Employee: Escandon, Leopoldo**

6/1/2006	Public/Ground Transportation		Taxi from Hotel to Delphi Jorge Fernández & Leopoldo Escandon.	\$4.59
6/1/2006	Public/Ground Transportation		Taxi from Hotel to Garufa Jorge F, Elvira R, Adolfo R, Alberto M & Leopoldo E.	\$9.19
6/2/2006	Public/Ground Transportation		Taxi from Hotel to Delphi.	\$4.59
6/4/2006	Public/Ground Transportation		Taxi from hotel to restaurant Maria Chuchena Jorge Velazquez & Leopoldo E.	\$6.43
6/4/2006	Meals		Breakfast Leopoldo E in restaurant Arriba Chihuahua Inv. 14634.	\$13.35
6/5/2006	Public/Ground Transportation		Taxi from Delphi to hotel.	\$4.59
6/6/2006	Public/Ground Transportation		Taxi from Delphi to Garufa Jorge Velazquez & Leopoldo E.	\$9.19
6/6/2006	Public/Ground Transportation		Taxi from Garufa to hotel Jorge Velazquez & Leopoldo E.	\$9.19
6/7/2006	Public/Ground Transportation		Taxi from Delphi to hotel Jorge Velazquez & Leopoldo E.	\$4.59
6/7/2006	Public/Ground Transportation		Taxi from hotel to Delphi Jorge Velazquez & Leopoldo E.	\$4.59
6/7/2006	Meals		Food Alberto Muñiz, Elvira Ricardez, Jorge Velazquez & leopoldo Escandón Invoice 10530.	\$10.70
6/7/2006	Meals		Food in the company 4 days Monday, Tuesday, Wednesday and Friday..	\$9.19
6/8/2006	Public/Ground Transportation		Taxi from Hotel to Delphi.	\$4.59
6/9/2006	Public/Ground Transportation		Taxi from hotel to Delphi Jorge Velazquez & Leopoldo E.	\$4.59

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/9/2006	Airfare		Additional Comission for emitting travel ticket 2298200599 (Leopoldo E).	\$9.96
6/9/2006	Airfare		Travel ticket 2298200599 México to Matamoros to México. (Leopoldo E).	\$343.54
6/12/2006	Public/Ground Transportation		Taxi from Hotel to Delphi Leopoldo Escandón.	\$11.03
6/13/2006	Public/Ground Transportation		Taxi from Hotel to Delphi Leopoldo Escandón & Alberto Muñiz.	\$9.19
6/14/2006	Public/Ground Transportation		Taxi from Hotel to Delphi Leopoldo Escandón.	\$9.19
6/14/2006	Public/Ground Transportation		Taxi from restaurant to Hotel Alejandro Uribe & Leopoldo E.	\$4.59
6/15/2006	Public/Ground Transportation		Taxi from Hotel to Delphi Alejandro Uribe & Leopoldo E.	\$9.19
6/16/2006	Public/Ground Transportation		Taxi from Hotel to Delphi.	\$9.19
6/16/2006	Public/Ground Transportation		Taxi from Dinner to hotel.	\$6.43
6/17/2006	Public/Ground Transportation		Taxi from to Los portales Leopoldo Escandón.	\$11.03
6/17/2006	Meals		Food Leopoldo Escandón in restaurant los portales.	\$21.89
6/18/2006	Public/Ground Transportation		Taxi to restaurant Jorge Fernández & Leopoldo Escandón.	\$20.23
6/21/2006	Public/Ground Transportation		Taxi from restaurant to hotel Jorge F, Leopoldo E & Carlos Alcántara.	\$11.03
6/21/2006	Public/Ground Transportation		Taxi from restaurant to hotel Jorge F, Leopoldo E.	\$14.71
6/21/2006	Public/Ground Transportation		Taxi from Hotel to Delphi Carlos A, Jorge F & Leopoldo E.	\$9.19
6/30/2006	Sundry - Other		Value Added Tax on Fees - Mexico.	\$2,305.12
6/30/2006	Sundry - Other		Value Added Tax on Expenses - Mexico.	\$186.78
7/7/2006	Airfare	Travel ticket 2298539605 from México to Matamoros & Matamoros to México. (Leopoldo Escandón)		\$324.54

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/7/2006	Airfare	F.010643 TF additional charges for travel ticket.(Aeromexico)		\$9.82
7/10/2006	Public/Ground Transportation	Taxi from airport to Hotel (Elvira, Evelina, Wendy & Leopoldo) (1882D)		\$13.76
7/10/2006	Meals	Food in Valley Ranch (Elvira, Evelina, Wendy & Leopoldo)Inv. 3236		\$17.09
7/10/2006	Meals	Breakfast in Wings (Leopoldo Escandón) Inv. 25108		\$18.82
7/11/2006	Public/Ground Transportation	Taxi from Hotel to company (Elvira, Evelina, Wendy & Leopoldo) No. 1381		\$9.17
7/11/2006	Public/Ground Transportation	Taxi from gigante to hotel (Leopoldo Escandón ) without bill		\$4.59
7/12/2006	Public/Ground Transportation	Taxi from Hotel to los Portales & from los portales to hotel (Elvira, Evelina, Wendy & Leopoldo) No. 1352		\$14.67
7/12/2006	Public/Ground Transportation	Taxi from Hotel to company (Elvira, Evelina, Wendy & Leopoldo) No. 1294		\$9.17
7/12/2006	Meals	Food in Bigo's of México (Elvira, Evelina, Wendy & Leopoldo) Inv. 11004C + tip		\$36.31
7/13/2006	Public/Ground Transportation	Taxi from Hotel to company (Evelina & Leopoldo) No. 1388		\$9.17
7/13/2006	Public/Ground Transportation	Trasport of Hotel from hotel to dinner ( Van del hotel without bill )		\$1.83
7/15/2006	Public/Ground Transportation	Taxi from los portales to hotel (without bill)		\$7.34
7/15/2006	Public/Ground Transportation	Taxi from Leopoldo to restaurant Garcías No. 1376		\$13.76
7/15/2006	Public/Ground Transportation	Taxi from Hotel to los faroles (Leopoldo) No. 1432		\$7.34
7/15/2006	Public/Ground Transportation	Taxi from Garcías to Hotel Leopoldo Escandón No. 014		\$13.76
7/15/2006	Meals	Breakfast Leopoldo Escandón in Operadora de Hoteles Losanto + tip		\$5.80
7/15/2006	Meals	Food Leopoldo in Garcías. Inv. 13442 + tip		\$19.23

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Expense Date	Transaction Type	Description	Vendor	Total
7/18/2006	Meals	Food (Elvira, Adolfo, Evelina, Wendy, Leopoldo) No. 2029 +tip		\$24.85
7/19/2006	Public/Ground Transportation	Taxi from Subway to company (Elvira, Wendy, Evelina, Leopoldo) No. 1420		\$13.76
7/20/2006	Public/Ground Transportation	Taxi from Hotel to dinner to hotel (Alejandro, Lili, Wendy, Evelina & Leopoldo) No. 1430		\$14.67
7/20/2006	Public/Ground Transportation	Taxi from Hotel to company to hotel (Evelina, Wendy & Leopoldo) No. 1431		\$18.34
7/21/2006	Public/Ground Transportation	Taxi from Hotel to company(Evelina, Wendy & Leopoldo) No. 1360		\$9.17
7/21/2006	Public/Ground Transportation	Taxi from restaurant to company (Evelina, Wendy & Leopoldo) No. 1402		\$16.51
7/21/2006	Public/Ground Transportation	Taxi from hotel to restaurant & from restaurant to hotel (Leopoldo Escandón) No. 1291		\$18.34
7/21/2006	Airfare	Additional Comission for emitting travel ticket 2298658511		\$9.57
7/21/2006	Airfare	Travel ticket 2298658511 from México to Matamoros & Matamoros to México. (Leopoldo Escandón)		\$338.54
7/22/2006	Public/Ground Transportation	Taxi from Hotel to airport (Wendy & Leopoldo) No. 1342		\$9.17
7/24/2006	Public/Ground Transportation	Taxi from hotel to company (Elvira R, Jorge F, Leopoldo E)		\$9.17
7/25/2006	Public/Ground Transportation	Taxi from hotel to company (Elvira R, Jorge F, Leopoldo E)		\$9.17
7/25/2006	Public/Ground Transportation	Taxi from Hotel to dinner to hotel (Mauricio, Lili, Alejandro, Evelina & Leopoldo)		\$11.00
7/25/2006	Public/Ground Transportation	Taxi from company to hotel(Elvira R, Jorge F, Leopoldo E)		\$9.17
7/26/2006	Public/Ground Transportation	Taxi from company to Food to company (Evelina, Leopoldo)		\$18.34
7/26/2006	Public/Ground Transportation	Taxi from Delphi to hotel (Jorge F, Elvira R, Mauricio, Evelina & Leopoldo)		\$9.17

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/26/2006	Public/Ground Transportation	Taxi from hotel to company (Elvira, Evelina & Leopoldo)		\$9.17
7/27/2006	Public/Ground Transportation	Taxi from hotel to company (Elvira, Evelina, Mauricio, Jorge F & Leopoldo)		\$9.17
7/27/2006	Public/Ground Transportation	Taxi from Delphi to hotel (Jorge F, Mauricio, Evelina & Leopoldo)		\$9.17
7/27/2006	Public/Ground Transportation	Taxi from dinner (Mauricio & leopoldo)		\$9.17
7/27/2006	Public/Ground Transportation	Taxi from dinner (Mauricio, Lili, Alejandro, Evelina & leopoldo)		\$13.76
7/28/2006	Public/Ground Transportation	Taxi from Mauricio Pérez & Leopoldo Escandón Hotel to airport Matamoros to airport Reynosa.		\$64.19
7/28/2006	Airfare	Travel ticket 2298658578 from México to Cd. Juárez & Cd. Juárez to México.		\$467.98
7/28/2006	Airfare	Additional Comission for emitting travel ticket 2298658578		\$9.59
7/28/2006	Airfare	service charge travel agency		\$23.35
7/28/2006	Airfare	Travel ticket 2298658578 from México to Cd. Juárez & from Cd. Juárez to México. (Leopoldo Escandón)		\$467.98
7/31/2006	Public/Ground Transportation	Taxi from home to airport Mexico City		\$11.00
7/31/2006	Public/ground transportation	Taxi from house to airport (Leopoldo Escandón)		\$11.00
7/31/2006	Public/ground transportation	Taxi from Airport to Pwc Cd. Juárez (Leopoldo E y Jorge F)		\$20.17
7/31/2006	Public/Ground Transportation	taxi from airport Cd Juarez to company		\$20.17
8/1/2006	Public/ground transportation	Taxi from restaurante to PwC to Hotel (Jorge F y Leopoldo E)		\$6.42
8/1/2006	Public/ground transportation	Taxi from Restaurante to Hotel (Jorge F y leopoldo E)		\$6.42
8/1/2006	Public/ground transportation	taxi from hotel to restaurant		\$2.75
8/1/2006	Public/ground transportation	taxi from restaruant to Hotel		\$6.42

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/1/2006	Public/ground transportation	taxi from restaruante to PwC to Hotel		\$6.42
8/1/2006	Public/ground transportation	Taxi from Hotel to PWC (leopoldo Escandón)		\$3.21
8/1/2006	Public/ground transportation	taxi from hotel to PwC Cd Juarez		\$3.21
8/1/2006	Public/ground transportation	Trasport in the Van of Hotel from PwC to restaurant		\$1.83
8/1/2006	Public/ground transportation	taxi from PwC Cd Juarez to Restaurant		\$1.83
8/1/2006	Public/ground transportation	Trasport in the van of hotel to restaurant		\$2.75
8/2/2006	Public/ground transportation	Trasport in the Van of Hotel from PwC to restaurant		\$2.75
8/2/2006	Public/ground transportation	taxi from hotel to company		\$2.75
8/2/2006	Public/ground transportation	Trasport in the van of hotel to PwC		\$2.75
8/2/2006	Public/ground transportation	taxi from company to hotel		\$2.75
8/3/2006	Public/ground transportation	Trasport in the van of hotel to airport		\$4.59
8/3/2006	Public/ground transportation	taxi from hotel to airport Cd Juarez		\$4.59
8/3/2006	Public/ground transportation	taxi from airport mexico city to home		\$15.77
8/3/2006	Public/ground transportation	Taxi from airport to house Leopoldo Escandón 721500		\$15.77
8/3/2006	Meals	Breakfast in Dega Restaurantes Leopoldo Escandón Inv. 3912B + tip		\$6.72
8/3/2006	Meals	food in Sacala restaurant Leopoldo Escandón Inv. 44829+ tip		\$8.07
8/4/2006	Sundry - Other	Invoice 8515 from Hampton Inc - phone		\$2.75
8/4/2006	Lodging	Invoice 8515 from Hampton Inc - hotel		\$193.62
8/4/2006	Airfare	Invoice. 0020637 Travel from Mexico to Juarez and Juarez to Mexico. (Special delphi audit). Aeromexico.		\$467.43
8/4/2006	Meals	Invoice 8515 from Hampton Inc - breakfast - Leopoldo Escandon		\$6.08

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Expense Date	Transaction Type	Description	Vendor	Total
8/4/2006	Airfare	F.010442 TF additional charges for travel ticket. Aeromexico.		\$9.61
8/4/2006	Meals	Invoice 8515 from Hampton Inc - meal - Leopoldo Escandon		\$8.71
8/10/2006	Meals	Lunch		\$2.29
8/10/2006	Airfare	Invoice. 0020715 Travel from Mexico to Cd. Juárez and return. (Aeromexico)		\$366.55
8/11/2006	Public/ground transportation	Taxi from airport to hose		\$15.77
8/11/2006	Airfare	Special Service Ticket		\$13.76
8/11/2006	Meals	Lunch		\$2.29
8/14/2006	Public/ground transportation	F.29929 Taxi from house to the airport.		\$11.92
8/14/2006	Public/ground transportation	F. 97226 Taxi from the airport to Cd. Juarez Fiesta Inn Hotel. Leopoldo Escandon y Edgar Romero		\$20.17
8/14/2006	Public/ground transportation	Taxi from the hotel to delphi. Leopoldo Escandon y Edgar Romero		\$4.59
8/14/2006	Meals	Lunch Leopoldo Escandon y Edgar Romero		\$3.67
8/14/2006	Meals	F.13445 This amount included the dinner cost and the tip.\$46 Leopoldo Escandon y Edgar Romero		\$42.40
8/15/2006	Meals	Lunch		\$1.83
8/15/2006	Meals	F.7620 This amount included the dinner cost and the tip.\$46.61 Leopoldo Escandon y Edgar Romero		\$43.14
8/16/2006	Meals	Lunch Leopoldo Escandon y Edgar Romero		\$3.67
8/17/2006	Public/ground transportation	Taxi from Delphi to the hotel. Leopoldo Escandon y Edgar Romero		\$5.50
8/17/2006	Meals	F.65890 This amount included the dinner cost and the tip.\$65 Leopoldo Escandon y Edgar Romero		\$59.97

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Expense Date	Transaction Type	Description	Vendor	Total
8/18/2006	Sundry - Other	F.123771 This amount is for additional services at Fiesta Inn Hotel such local calls. Leopoldo Escandon y Edgar Romero		\$2.50
8/18/2006	Airfare	F.010513 TF additional charges for travel ticket. (Aeromexico).		\$9.57
8/18/2006	Airfare	F.010513 TF additional charges for travel ticket. (Aeromexico)		\$9.43
8/18/2006	Airfare	Travel from Mexico to Matamoros. (Aeromexico)		\$199.90
8/18/2006	Lodging	F.123771 This amount is for additional services at Fiesta Inn Hotel such laundry service. Leopoldo Escandon y Edgar Romero		\$5.75
8/18/2006	Airfare	Invoice. 0020820 Travel from Mexico to Cd. Juárez and return. (Aeromexico)		\$366.55
8/18/2006	Lodging	F.123771 This amount is for eleven nights at Fiesta Inn Hotel. Leopoldo Escandon y Edgar Romero		\$404.65
8/18/2006	Airfare	F.010611TF additional charges for travel ticket. (aeromexico).		\$9.43
8/18/2006	Meals	F.123771 This amount is for additional services at Fiesta Inn Hotel such restaurant service. Leopoldo Escandon y Edgar Romero		\$15.74
8/18/2006	Meals	F.14881 This amount included the dinner cost and the tip. 40 Leopoldo Escandon y Edgar Romero		\$37.03
8/19/2006	Public/ground transportation	Taxi from Hotel to the airport. Leopoldo Escandon y Edgar Romero		\$18.34
8/19/2006	Public/ground transportation	Parking in Mexico city airport. Leopoldo Escandon y Edgar Romero		\$2.63
8/19/2006	Airfare	Additional charge (change of ticket) Aeromexico. Leopoldo Escandon y Edgar Romero		\$13.76
8/20/2006	Sundry - Other	Folder for documentation Leopoldo Escandon y Edgar Romero		\$3.98
8/21/2006	Public/ground transportation	F.04542 Taxi from the airport to MTC. Leopoldo Escandon y Elvira Ricardez		\$20.17

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Expense Date	Transaction Type	Description	Vendor	Total
8/21/2006	Public/ground transportation	Parking in Mexico city airport. Leopoldo Escandon y Edgar Romero		\$18.42
8/22/2006	Public/ground transportation	Taxi from Hotel to Airport.		\$4.59
8/22/2006	Public/ground transportation	F.1096 Taxi from Hotel to Cordura		\$9.17
8/22/2006	Public/ground transportation	F.29349 Taxi from house to airport		\$11.92
8/22/2006	Public/ground transportation	F.1780 Taxi from Cordura to Hotel		\$9.17
8/22/2006	Meals	Lunch .This amount included tip.		\$2.75
8/23/2006	Public/ground transportation	F.1094 Taxi from Hotel to Cordura		\$9.17
8/23/2006	Public/ground transportation	F.1686 Taxi from Cordura to Hotel		\$9.17
8/24/2006	Public/ground transportation	F.1696 Taxi from Hotel to Cordura and from Cordura to Hotel Leopoldo Escandon y Jorge Alfredo Fernández.		\$18.34
8/24/2006	Meals	Lunch .		\$2.75
8/25/2006	Public/ground transportation	F.1692 Taxi from Hotel to Cena and from Cena to Hotel		\$18.34
8/25/2006	Public/ground transportation	F.1798 Taxi from Cordura to Subway(restaurant) and from Subway(restaurant) to Cordura.		\$18.34
8/25/2006	Public/ground transportation	F.1693 Taxi from Hotel to Cordura and from Cordura to Hotel		\$18.34
8/25/2006	Meals	Lunch in Subway restaurant (ticket) Leopoldo Escandon y Jorge Alfredo Fernández.		\$14.12
8/26/2006	Public/ground transportation	F.1700 Taxi from Las tablas to Hotel Leopoldo Escandon y Jorge Alfredo Fernández.		\$18.34
8/26/2006	Public/ground transportation	F.1484 Taxi from Hotel to Breakfast and return to Hotel Leopoldo Escandon y Jorge Alfredo Fernández.		\$18.34
8/28/2006	Public/ground transportation	F.1498 Taxi from Hotel to Cordura Leopoldo Escandon y Jorge Alfredo Fernández.		\$18.34
8/28/2006	Meals	Lunch .		\$2.75

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Expense Date	Transaction Type	Description	Vendor	Total
8/29/2006	Public/ground transportation	F.1763 Taxi from Cordura to DHL and return.		\$18.34
8/29/2006	Public/ground transportation	F.1795 Taxi from Hotel to Cordura and return to Hotel Leopoldo Escandon y Jorge Alfredo Fernández.		\$18.34
8/29/2006	Public/ground transportation	F.1774 Taxi from Restaurant to Hotel and return. Leopoldo Escandon y Wendy Saldaña		\$12.84
8/29/2006	Sundry - Other	Sundry( service of DHL delivering some folder to Jorge Contretas in Saltillo)		\$13.00
8/29/2006	Meals	Lunch in Subway restaurant (ticket) Leopoldo Escandon y Wendy Saldaña		\$11.00
8/30/2006	Public/ground transportation	F.1491 Taxi from Hotel to Cordura and return. Leopoldo Escandon y Jorge Alfredo Fernández.		\$18.34
8/30/2006	Public/ground transportation	F.1554 Taxi from Hotel to Restaurant and return. Leopoldo Escandon y Jorge Alfredo Fernández.		\$19.26
8/30/2006	Meals	Lunch .		\$3.67
8/30/2006	Airfare	F.706328 CCM additional charges for travel ticket. (Aeromexico)		\$9.59
8/31/2006	Sundry - Other	Value Added Tax - Mexico (August 2006)		\$594.86
8/31/2006	Meals	Lunch .		\$2.75
9/1/2006	Parking	Airport parking. Leopoldo Escandon y Jorge Alfredo Fernández.		\$4.62
9/1/2006	Meals	F.21458 A Eventos y alimentos de mexico (breakfast)		\$3.67
9/1/2006	Airfare	Travel from Mexico to Matamoros. (Aeromexico)		\$179.34
9/5/2006	Airfare	Travel from Mexico to Matamoros. (Aeromexico)		\$448.66
9/5/2006	Airfare	F.010513 TF additional charges for travel ticket.(Aeromexico)		\$9.57
<b>Total for Employee: Escandon, Leopoldo for Third Interim Period</b>				<b>\$9,415.78</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Fernandez, Jorge</b>				
6/1/2006	Public/Ground Transportation		Taxi.	\$5.51
6/2/2006	Sundry - Other		Internet Fiesta Inn (Jorge Fernández) Invoice 120353.	\$24.86
6/2/2006	Lodging		Lodging Fiesta Inn (Jorge Fernández) Invoice 120353.	\$274.90
6/2/2006	Meals		Dinner restaurant Fiesta Inn (Jorge Fernández) Invoice 120353.	\$71.65
6/2/2006	Lodging		Lodging Fiesta Inn (Leopoldo Escandón) Invoice 120354.	\$267.17
6/9/2006	Airfare		Travel ticket 3287541675 México to Cd. Juárez to Mexico (Jorge Fernández).	\$513.02
6/9/2006	Airfare		Additional Comission for emitting travel ticket 3287541675 (Jorge Fernández).	\$9.96
6/11/2006	Public/Ground Transportation		Taxi 13594.	\$17.47
6/11/2006	Public/Ground Transportation		Taxi.	\$13.79
6/13/2006	Meals		Room Service Fiesta Inn (Jorge Fernández) Invoice 120839.	\$4.63
6/13/2006	Meals		Dinner restaurant Fiesta Inn (Jorge Fernández) Invoice 141277.	\$52.98
6/13/2006	Lodging		Lodging Fiesta Inn (Jorge Fernández) Invoice 141277.	\$230.72
6/13/2006	Meals		Dinner restaurant Fiesta Inn (Jorge Fernández) Invoice 120839.	\$14.97
6/13/2006	Lodging		Lodging Fiesta Inn (Jorge Fernández) Invoice 120839.	\$139.90
6/14/2006	Public/Ground Transportation		Taxi from Fiesta Inn to PGI.	\$7.81
6/14/2006	Public/Ground Transportation		Taxi.	\$9.19
6/14/2006	Meals		Dinner in La cantina Grupo Canpreco.	\$36.79
6/15/2006	Meals		Dinner in La casa de la arrachera.	\$58.81

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Expense Date	Transaction Type	Description	Vendor	Total
6/16/2006	Public/Ground Transportation		Taxi.	\$18.85
6/16/2006	Public/Ground Transportation		Taxi from Fiesta Inn to Airport.	\$16.55
6/18/2006	Public/Ground Transportation		Taxi from Fuente baco to Airport.	\$13.79
6/18/2006	Public/Ground Transportation		Taxi.	\$13.79
6/20/2006	Meals		Dinner Restaurant Los portales ( Jorge Fernández y Leopoldo Escandón) Invoice 103761.	\$23.45
6/21/2006	Meals		Dinner in Valley Ranch (Jorge F, Leopoldo E, Carlos to de PWC & Marcia Torres Delphi Contraloria.	\$18.39
6/21/2006	Meals		Dinner restaurant la troje ( Jorge Fernández y Leopoldo Escandón) Invoice 12138.	\$34.03
6/22/2006	Meals		Dinner Restaurant Los portales ( Jorge Fernández, Carlos Alcantara y Leopoldo Escandón) Invoice 103801.	\$54.46
6/23/2006	Meals	Food Valley Ranch (Jorge Fernández, Leopoldo Escandón & Marcia Torres) Invoice 3202		\$18.26
6/24/2006	Sundry - Other		Service of telephone (Jorge Fernández) Invoice 58509.	\$72.67
6/24/2006	Public/Ground Transportation		Taxi from airport to house.	\$18.85
6/24/2006	Sundry - Other		Service of telephone (Jorge Fernández) Invoice 58507.	\$34.95
6/24/2006	Lodging		Lodging (Jorge Fernández) Invoice 58509.	\$452.21
6/24/2006	Lodging		Lodging (Jorge Fernández) Invoice 58507.	\$905.11
6/24/2006	Lodging		Service of lavanderia (Jorge Fernández) Invoice 58507.	\$33.53
6/24/2006	Meals		Restaurant Lodging (Jorge Fernández) Invoice 58509 - dinner.	\$63.35
6/24/2006	Meals		Restaurant Lodging (Jorge Fernández) Invoice 58507 - dinner.	\$44.43
6/30/2006	Sundry - Other		Value Added Tax on Expenses - Mexico.	\$839.64
6/30/2006	Sundry - Other		Value Added Tax on Fees - Mexico.	\$2,110.42

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/7/2006	Airfare	Travel ticket 2298460293 from Cd. Juárez to Cd. México. (Denisse Polito) Invoice 0020268		\$357.94
7/7/2006	Airfare	Additional Comission for emitting travel ticket 2298460293 (Denisse Pólito)		\$9.82
7/7/2006	Airfare	Additional Comission for emitting travel ticket 2298460294 (Jorge Alfredo Fernández)		\$9.82
7/7/2006	Airfare	Travel ticket 2298460294 from Cd. Juárez to Cd. México. (Jorge Alfredo Fernández) Inv. 0020269		\$357.94
7/10/2006	Public/Ground Transportation	Taxi from restaurant to Hotel (without bill)		\$5.50
7/10/2006	Public/Ground Transportation	Taxi from Hotel to Restaurante		\$5.50
7/10/2006	Public/Ground Transportation	Taxi from airport to company		\$20.17
7/10/2006	Public/Ground Transportation	Taxi from house to Aueropuerto cd. México.		\$13.76
7/10/2006	Meals	Food to dinner Montana tres rocas (Jorge Fernández & Denisse Pólito) Inv. 1511		\$75.75
7/11/2006	Public/Ground Transportation	Taxi from company to hotel		\$6.42
7/11/2006	Public/Ground Transportation	Taxi from hotel to company		\$6.42
7/11/2006	Meals	Room Service (Jorge Fernández) invoice 122476		\$34.01
7/11/2006	Meals	Food in Delphi (without bill)		\$1.83
7/11/2006	Meals	dinner in Arriba Chihuahua (Jorge Fernández & Denisse) Inv. 15015		\$32.73
7/12/2006	Public/Ground Transportation	Taxi from restaurant to Hotel (without bill)		\$5.50
7/12/2006	Public/Ground Transportation	Taxi from hotel to company		\$6.42
7/12/2006	Public/Ground Transportation	Taxi from company to hotel		\$6.42
7/12/2006	Public/Ground Transportation	Taxi from Hotel to Restaurante		\$5.50
7/12/2006	Meals	dinner in Maria Chuchena (Jorge Fernández & Denisse Pólito) Inv. 7387		\$42.72

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Expense Date	Transaction Type	Description	Vendor	Total
7/12/2006	Meals	Food in Delphi (without bill)		\$1.83
7/13/2006	Public/Ground Transportation	Taxi from company to hotel		\$13.76
7/13/2006	Meals	Food in Kinsui (Jorge Fernández) Inv. 27510		\$16.51
7/13/2006	Meals	dinner in Arriba Chihuahua (Jorge Fernández & Denisse Pólito) Inv. 15030		\$51.55
7/14/2006	Public/Ground Transportation	Taxi from restaurant to company		\$7.34
7/14/2006	Meals	dinner in Don Modesto (Jorge Fernández & Denisse Pólito) Inv. 1750		\$80.88
7/14/2006	Meals	Food in Las alitas (Luis Casillas, Roberto Rios, Denisse Pólito & Jorge Fernández) Inv. 2806A		\$65.28
7/15/2006	Sundry - Other	Telephone (Denisse Pólito ) invoice 122282		\$38.81
7/15/2006	Sundry - Other	Service Internet (Jorge Alfredo Fernández) invoice 122280		\$26.36
7/15/2006	Sundry - Other	Service Internet (Jorge Alfredo Fernández) invoice 122476		\$42.18
7/15/2006	Sundry - Other	Telephone (Denisse Pólito ) invoice 122476		\$49.65
7/15/2006	Sundry - Other	Papeleria (carpetas)		\$27.54
7/15/2006	Lodging	Lodging (Jorge Fernández) invoice 122280		\$336.09
7/15/2006	Lodging	Lodging (Jorge Fernández) invoice 122476		\$341.10
7/15/2006	Lodging	Such laundry service (Jorge Fernández) invoice 122280		\$15.17
7/15/2006	Lodging	Such laundry service (Jorge Fernández) invoice 122476		\$19.26
7/15/2006	Airfare	Additional charge for emitting ticket.		\$13.76
7/15/2006	Lodging	Lodging (Jorge Fernández) invoice 122282		\$330.22
7/15/2006	Meals	dinner in Fiesta mexicana Ajua (Jorge Fernández) Inv. 52870		\$22.96

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Expense Date	Transaction Type	Description	Vendor	Total
7/15/2006	Meals	Meals (Jorge Fernánmdez) invoice 122282		\$8.93
7/15/2006	Meals	Meals (Jorge Fernánmdez) invoice 122280		\$41.79
7/16/2006	Meals	dinner in Arriba Chihuahua (Jorge Fernández) Inv. 15054		\$20.14
7/16/2006	Meals	Breakfast Sanborns (Jorge Fernández) Inv. 16675		\$5.46
7/17/2006	Public/Ground Transportation	Taxi from hotel to company		\$13.76
7/17/2006	Meals	Food Jorge Fernández in Kinsui (ticket)		\$9.08
7/18/2006	Public/Ground Transportation	Taxi from hotel to company		\$13.76
7/18/2006	Meals	Food Applebee's (Jorge Fernández, Roberto Rios & Natalia Rangel) Inv. 6275		\$40.44
7/19/2006	Public/Ground Transportation	Taxi from hotel to company		\$13.76
7/19/2006	Public/Ground Transportation	Taxi from hotel to company		\$13.76
7/19/2006	Meals	Food Applebee's (Jorge Fernández, Roberto Rios & Luis Casillas) Inv. 6302		\$17.70
7/20/2006	Meals	El taco tote Inv. 2561		\$4.58
7/21/2006	Public/Ground Transportation	Taxi from company to airport		\$18.34
7/21/2006	Public/Ground Transportation	Taxi from airport Cd. México to house.		\$18.80
7/21/2006	Public/Ground Transportation	Taxi F6356 177269		\$18.80
7/21/2006	Public/Ground Transportation	Taxi from hotel to company		\$13.76
7/21/2006	Airfare	Additional Comission for emitting travel ticket 2298658514 (Jorge Fernández)		\$9.57
7/21/2006	Airfare	Travel ticket 2298658514 from México to Matamoros & Matamoros to México. (Jorge Fernández)		\$338.54
7/21/2006	Meals	Meals (Jorge Fernánmdez) invoice 122476		\$13.66
7/21/2006	Meals	Breakfast Fiesta Inn (Jorge Fernández) Inv. 30731		\$9.92

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Expense Date	Transaction Type	Description	Vendor	Total
7/24/2006	Public/Ground Transportation	Taxi from house to airport		\$13.76
7/24/2006	Meals	Breakfast in Kolache (Jorge Fernández). Inv. 68022		\$5.87
7/25/2006	Public/Ground Transportation	Taxi from hotel to company		\$9.17
7/25/2006	Sundry - Other	Papeleria (Post it, Marcatextos, cuaderno profesional) 517-F000005761		\$22.81
7/26/2006	Lodging	Lodging (Jorge Fernández) invoice 60044		\$307.22
7/26/2006	Meals	Food Jorge Alfredo & Denisse Pólito (Olive Garden)		\$57.95
7/26/2006	Meals	Meals (Jorge Fernández) invoice 60044		\$53.92
7/28/2006	Airfare	Special Services Ticket. (Jorge Fernández)		\$73.36
7/28/2006	Airfare	Travel ticket 2298658579 from México to Cd. Juaárez & Cd. Juárez to México. (Jorge Fernández)		\$481.79
7/28/2006	Airfare	Additional Comission for emitting travel ticket 2298658579 (Jorge Fernández)		\$9.59
7/31/2006	Airfare	Additional charge for emitting ticket. 0211		\$13.76
7/31/2006	Airfare	Taxi from Baco#2 to airport 3042		\$13.76
7/31/2006	Meals	Breakfast in Wings (Jorge Fernández) Inv. 26886		\$8.57
7/31/2006	Meals	Meals in la Garufa Inv. 13271		\$26.84
7/31/2006	Meals	Food in Las alitas (Leopoldo Escandón & Jorge Fernández) inv. 12425A		\$24.64
8/1/2006	Meals	dinner in Barrigos (Jorge Fernández & Leopoldo Escandón) Inv. 38786A		\$15.56
8/1/2006	Meals	Meals in Las alitas Inv. 12438A		\$28.26
8/2/2006	Public/ground transportation	Taxi from Cd. Juárez (00358)		\$13.76
8/2/2006	Public/ground transportation	Taxi from airport to house Jorge (123625)		\$15.77
8/2/2006	Meals	Breakfast in Scala (Jorge Fernández) Inv. 44783		\$6.92

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Expense Date	Transaction Type	Description	Vendor	Total
8/4/2006	Lodging	Lodging (Jorge Fernández) invoice 8500		\$129.08
8/4/2006	Airfare	Invoice 0020639 Aeromexico travel from Mexico to Cd. Juarez and return.( Sox Audit)		\$467.43
8/4/2006	Airfare	F.010444 TF Additional charge for emitting travel ticket.		\$9.61
8/7/2006	Public/ground transportation	Taxi from Hotel to Company.		\$6.42
8/7/2006	Public/ground transportation	Taxi from airport to Hotel in Cd. Juarez Chih.		\$20.17
8/7/2006	Public/ground transportation	Taxi from house to Mexico city airport.		\$13.76
8/7/2006	Public/ground transportation	Taxi from Company to Hotel in Cd. Juarez.		\$3.67
8/7/2006	Meals	F.7555 This amount included the dinner cost and the tip.\$62. Jorge alfredo, Ana Ortiz y Leopoldo Escandon.		\$57.98
8/8/2006	Meals	F.39269 Apple Triunfo. S.A de C.V (Food) this amount is with tip \$33.20 Jorge Alfredo Fernández y Leopoldo Escandon.		\$30.73
8/9/2006	Meals	F.80922 A Procesadora monumental, S de R. L de C.V. (Food) this amount is with tip \$41 Jorge Alfredo Fernández y Leopoldo Escandon.		\$39.04
8/10/2006	Airfare	Invoice 0020714 Aeromexico travel from Cd. Juarez to Mexico City and return.( Sox Audit)		\$366.55
8/10/2006	Airfare	F.010512 TF Additional charge for emitting travel ticket.		\$9.57
8/10/2006	Meals	F.32327 Wings, Especialistas de alta cocina S.A de C.V (Food) this amount is with tip. Jorge Alfredo Fernández y Leopoldo Escandon.		\$44.78
8/10/2006	Meals	F.65828 Tres Rocas, S.A de C.V (Food) this amount is with tip. Jorge Alfredo Fernández y Leopoldo Escandon.		\$48.76
8/11/2006	Sundry - Other	F.241815 This amount is long distance interstate/international at Holiday Inn. Jorge Alfredo Fernández y Leopoldo Escandon.		\$4.10
8/11/2006	Public/ground transportation	Taxi from Airpor to House.		\$18.80

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Expense Date	Transaction Type	Description	Vendor	Total
8/11/2006	Sundry - Other	F.241814 This amount is long distance interstate/international at Holiday Inn. Jorge Alfredo Fernández y Leopoldo Escandon.		\$4.10
8/11/2006	Airfare	F.010541 TF Additional charge for emitting travel ticket.		\$9.50
8/11/2006	Lodging	F.241815 This amount is for four days at Holiday Inn Hotel.		\$247.13
8/11/2006	Airfare	Invoice 0020747 Mexicana de Aviación travel from Saltillo to Mexico city.		\$146.59
8/11/2006	Lodging	F.241814 This amount is for four days at Holiday Inn Hotel.		\$247.13
8/11/2006	Meals	F.241815 This amount is for lunch and dinner at Holiday Inn Hotel. Jorge Alfredo Fernández y Leopoldo Escandon.		\$73.31
8/11/2006	Meals	F.241814 This amount is for lunch and dinner at Holiday Inn Hotel. Jorge Alfredo Fernández y Leopoldo Escandon.		\$21.00
8/14/2006	Public/ground transportation	Taxi from Airpor to Hotel.		\$9.17
8/14/2006	Public/ground transportation	Taxi from house to Mexico city airport.		\$13.76
8/14/2006	Sundry - Other	F.98200 this amout is for internet service at Fiesta Inn Hotel.		\$38.26
8/14/2006	Lodging	F.98200 this amout is for four days at the Fiesta Inn Hotel.		\$319.61
8/14/2006	Meals	F.98200 this amout is for restaurante service at the Fiesta Inn Hotel.		\$46.54
8/14/2006	Meals	F.B 17291 Breakfast at Martha Glz Salinas restaurant. This amount is with tip \$ 11		\$11.37
8/15/2006	Sundry - Other	F.312-A Office depot.		\$15.23
8/15/2006	Meals	F.1138 Lunch at Applebee's restaurant. This amount is with tip.		\$13.15

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Expense Date	Transaction Type	Description	Vendor	Total
8/17/2006	Meals	F.5792 Lunch at la casa del caballo. This amount is with tip \$ 26 Jorge Alfredo Fernández y Juan Ibarra ( from delphi)		\$23.51
8/18/2006	Public/ground transportation	Taxi from Airport to House.		\$18.80
8/18/2006	Airfare	Invoice 0020830 Aeromexio travel from Cd. Juarez to Mexico.		\$181.56
8/18/2006	Airfare	F.010619 TF Additional charge for emitting travel ticket.		\$9.43
8/18/2006	Meals	F.427 Lunch at Quinta Real.		\$18.90
8/21/2006	Public/ground transportation	Taxi from house to Mexico city airport.		\$12.84
8/21/2006	Airfare	Additional charge for change travel ticket.		\$13.76
8/21/2006	Meals	F.7670 Dinner at Maria Chuchena, S.A de C.V Jorge Alfredo Fernández y Edgar Romero		\$32.71
8/22/2006	Meals	F.15382 Dinner at Grupo Estaco, S.A de C.,V Jorge Alfredo Fernández y Edgar Romero		\$29.55
8/23/2006	Sundry - Other	F.123916 This amount is for long distance interstate/international at Fiesta Inn Hotel.		\$1.25
8/23/2006	Public/ground transportation	Taxi from Airport to House.		\$18.80
8/23/2006	Airfare	Invoice 0020876 Aeromexio travel from Mexico to Matamoros.		\$337.98
8/23/2006	Lodging	F.123916 This amount is for three days at Fiesta Inn Hotel in Cd. Juarez.		\$130.21
8/23/2006	Meals	F.123916 This amount is for lunch at fiesta Inn Hotel.		\$16.92
8/23/2006	Meals	F.45568 Dinner at Operadora de alimentos del aire CJS, S.A de C.V.		\$9.17
8/24/2006	Public/ground transportation	Taxi from house to Mexico city airport.		\$13.76
8/24/2006	Meals	F.28855 Wings, Especialistas de alta cocina S.A de C.V (Food) this amount is with tip.\$11.		\$9.70

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Expense Date	Transaction Type	Description	Vendor	Total
8/31/2006	Sundry - Other	Value Added Tax - Mexico (August 2006)		\$491.51
8/31/2006	Meals	Dinner in los nortefios restaurant. Jorge Alfredo Fernández y Leopoldo Escandon.		\$17.42
9/1/2006	Public/ground transportation	Taxi from Airport to House.		\$18.80
9/1/2006	Meals	F.21457 Breakfast in Eventos y Alimentos de México, S.A de C.V		\$4.59
<b>Total for Employee: Fernandez, Jorge for Third Interim Period</b>				<b>\$14,790.54</b>

**Employee: León, Wendy**

8/26/2006	Public/ground transportation	taxi		\$26.14
8/26/2006	Public/ground transportation	Taxi		\$20.17
8/26/2006	Airfare	F.10050 J additional charges for travel ticket. Aeromexico		\$9.58
8/26/2006	Airfare	Invoice. 0028096 Travel from Mexico to Juarez and Juarez to Mexico,Mexico to Matamoros and Matamoros to Mexico. Aeromexico.		\$452.13
8/28/2006	Lodging	Fiesta Americana		\$212.60
8/29/2006	Public/ground transportation	F.1766 Taxi from Hotel to Cordura.		\$9.17
8/29/2006	Public/ground transportation	Taxi from Airport to Campiña		\$13.76
8/29/2006	Public/ground transportation	Taxi		\$9.17
8/29/2006	Lodging	F.61396 This amount included hotel for two nights at Holiday Inn Hotel		\$151.49
8/29/2006	Meals	f.16166 This amount is by food		\$29.90
8/29/2006	Meals	F.61396 This amount is for additional services at Holiday Inn such the consume		\$18.62
8/30/2006	Public/ground transportation	Taxi		\$9.17

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Expense Date	Transaction Type	Description	Vendor	Total
8/31/2006	Public/ground transportation	Taxi		\$9.17
8/31/2006	Sundry - Other	Value Added Tax - Mexico (August 2006)		\$149.32
8/31/2006	Sundry - Other	Ticket No.238512		\$18.34
8/31/2006	Meals	F.34137 This amount is by food		\$6.62
<b>Total for Employee: León, Wendy for Third Interim Period</b>				<b>\$1,145.35</b>

**Employee: Muñoz, Alberto**

6/2/2006	Lodging		Invoice A230186. Lodging Holiday Inn (Alberto Muñoz G). This amount is for one night..	\$75.90
6/3/2006	Public/Ground Transportation		Taxi No. 98636.	\$15.82
6/3/2006	Airfare		Special service ticket..	\$13.79
6/3/2006	Meals		Invoice 2163A . This amount included the meals cost and the tip \$205.75.	\$134.38
6/5/2006	Airfare		Invoice 0019836. Travel from Mexico City to Cd Juarez and from Cd Juarez to Mexico City. (Alberto Muñoz).	\$360.14
6/5/2006	Airfare		Invoice 009700TF. Additional charge for travel ticket.	\$9.93
6/6/2006	Public/Ground Transportation		Taxi from PWC Mariano Escobedo to Airport.	\$12.60
6/6/2006	Airfare		Invoice 009704TF. Additional charge for travel ticket.	\$9.94
6/6/2006	Airfare		Special service ticket..	\$13.79
6/6/2006	Airfare		Invoice 0019840. Travel from Mexico City to Matamotos and Matamoros to México City. (Alberto Muñoz).	\$343.54
6/8/2006	Public/Ground Transportation		Taxi from airport to PWC Mariano Escobedo.	\$15.82
6/8/2006	Meals		Invoice 42769 . This amount included the meals cost and the tip \$30.	\$25.75
6/8/2006	Lodging		Invoice 120616. Lodging Fiesta Inn (Alberto Muñoz G). This amount is for one night..	\$142.34

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Expense Date	Transaction Type	Description	Vendor	Total
6/14/2006	Sundry - Other		Invoice 58010. This amount is for service of telephone. (Alberto Muñiz G)..	\$0.73
6/14/2006	Public/Ground Transportation		Taxi No. 1164. Taxi From hotel to airport..	\$9.19
6/14/2006	Lodging		Invoice 58010. (Alberto Muñiz G). This amount is for two nights..	\$174.89
6/14/2006	Meals		Invoice 58010. This amount included the meals cost. (Alberto Muñiz G).	\$99.49
6/30/2006	Sundry - Other		Value Added Tax on Expenses - Mexico.	\$426.58
6/30/2006	Sundry - Other		Value Added Tax on Fees - Mexico.	\$1,442.81
<b>Total for Employee: Muñoz, Alberto for Third Interim Period</b>				<b>\$3,327.43</b>

**Employee: Ortega, Evelina**

7/10/2006	Public/Ground Transportation	No. 1241		\$45.85
7/10/2006	Public/Ground Transportation	No. 1237		\$9.17
7/10/2006	Lodging	Invoice 333045 Longing in Inm. T. de Méx.		\$112.15
7/10/2006	Meals	Invoice 7262 One cofee in starbucks		\$9.58
7/10/2006	Meals	Bill 367 Lunch in Subway		\$28.34
7/11/2006	Public/Ground Transportation	No. 1243		\$13.76
7/12/2006	Public/Ground Transportation	No. 1246		\$9.17
7/12/2006	Meals	Invoice 104098 Lunch in Los Portales		\$60.60
7/13/2006	Public/Ground Transportation	No. 1281		\$9.17
7/13/2006	Public/Ground Transportation	No. 1248		\$9.17
7/14/2006	Public/Ground Transportation	No. 1297		\$4.59
7/14/2006	Public/Ground Transportation	No. 1298		\$4.59

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Expense Date	Transaction Type	Description	Vendor	Total
7/14/2006	Public/Ground Transportation	No. 1290		\$9.17
7/14/2006	Meals	Invoice 15125 Lunch in Bennigans		\$54.11
7/15/2006	Meals	(Ticket) This amout is for meals and tip \$7.07 dólares.		\$71.88
7/17/2006	Public/Ground Transportation	No. 1349		\$13.76
7/17/2006	Public/Ground Transportation	No. 1338		\$9.17
7/17/2006	Public/Ground Transportation	No. 1345		\$14.67
7/17/2006	Meals	Invoice A-5032 Lunch in Mc Donals		\$17.01
7/17/2006	Meals	Bill 358 Lunch in Subway		\$15.31
7/18/2006	Public/Ground Transportation	No. 1369		\$18.34
7/18/2006	Public/Ground Transportation	No. 1362		\$9.17
7/18/2006	Public/Ground Transportation	No. 1363		\$9.17
7/18/2006	Sundry - Other	Card of telephone. (without bill).		\$27.51
7/18/2006	Sundry - Other	Invoice UMN0004337 Amigo Card		\$27.51
7/18/2006	Meals	Invoice 38610 Lunch in Mi Pueblito and tip.		\$72.98
7/19/2006	Public/Ground Transportation	No. 1365		\$9.17
7/20/2006	Meals	Invoice 1066 Lunch in PARDISH		\$114.90
7/22/2006	Lodging	Invoice 59813 Longing in Inm. T. de Méx.		\$1,008.32
7/22/2006	Airfare	Ticket for travel in Aeromexico		\$352.88
7/22/2006	Lodging	invoice 59812 Longing in Inm. T. de Méx.		\$1,026.93
7/23/2006	Meals	Invoice 488682. This amout is for meals.		\$27.74
7/24/2006	Public/Ground Transportation	No. 1379		\$7.34
7/24/2006	Public/Ground Transportation	No. 1415		\$9.17

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Expense Date	Transaction Type	Description	Vendor	Total
7/24/2006	Meals	Invoice 23332 Lunch in Las Tablitas		\$41.97
7/25/2006	Public/Ground Transportation	No. 1385		\$7.34
7/25/2006	Meals	Invoice 0008 Lunch in 100% Natural		\$6.59
7/26/2006	Meals	Invoice 0010 Lunch in 100% Natural		\$8.00
7/26/2006	Meals	Bill 12367 Lunch in Grupo Amigos de San Angel		\$46.23
7/27/2006	Public/Ground Transportation	No. 1069		\$9.17
7/27/2006	Meals	Bill 2033 Lunch in Yokuh		\$3.30
7/27/2006	Meals	Invoice A-5034 Lunch in Mc Donals		\$5.42
7/28/2006	Public/Ground Transportation	No. 1526		\$36.68
7/28/2006	Public/Ground Transportation	No. 188		\$13.76
7/28/2006	Airfare	Additional services for travel		\$18.34
7/28/2006	Airfare	Ticket for travel in Aeromexico		\$661.91
7/29/2006	Public/Ground Transportation	No. 1540		\$64.19
7/29/2006	Lodging	Invoice 60099 Longing in Inm. T. de Méx.		\$1,591.91
7/29/2006	Lodging	Invoice 60101 Longing in Inm. T. de Méx.		\$425.22
<b>Total for Employee: Ortega, Evelina for Third Interim Period</b>				<b>\$6,182.36</b>

**Employee: Pedraza, Juan**

8/20/2006	Sundry - Other	F.C1289304 Folders (Office Depot)		\$10.80
8/31/2006	Sundry - Other	Value Added Tax - Mexico (August 2006)		\$1.55
<b>Total for Employee: Pedraza, Juan for Third Interim Period</b>				<b>\$12.35</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Perez, Mauricio</b>				
7/24/2006	Airfare	Invoice 0020462. Travel from Mexico City to Matamoros and from Matamoros to Mexico City. (Elvira Ricardez)		\$356.88
7/25/2006	Public/Ground Transportation	Taxi from airport to company (Nalleli Cid)		\$22.93
7/25/2006	Public/Ground Transportation	Taxi from house to airport (Delphi)		\$15.59
7/25/2006	Public/Ground Transportation	Taxi from CMM to Mechatronic (Nalleli Cid)		\$22.93
7/28/2006	Public/Ground Transportation	Taxi from Delphi to restaurant. No. 1530		\$4.59
7/28/2006	Public/Ground Transportation	Taxi to Delphi. No. 1528		\$9.17
7/29/2006	Public/Ground Transportation	Taxi from airport to house. No. 819924.		\$23.38
7/29/2006	Mileage Allowance	Caseta Matamoros to Reynosa.		\$4.00
<b>Total for Employee: Perez, Mauricio for Third Interim Period</b>				<b>\$459.46</b>

**Employee: Polito, Denisse**

7/11/2006	Public/Ground Transportation	Taxi from dinner to Hotel		\$9.17
7/11/2006	Public/Ground Transportation	Taxi from company to Hotel		\$9.17
7/12/2006	Public/Ground Transportation	Taxi from hotel to company		\$9.17
7/12/2006	Public/Ground Transportation	Taxi from dinner to Hotel		\$9.17
7/13/2006	Public/Ground Transportation	Taxi from hotel to company		\$9.17
7/13/2006	Public/Ground Transportation	Taxi from hotel to dinner to hotel		\$9.17
7/14/2006	Public/Ground Transportation	Taxi from hotel to company		\$9.17
7/14/2006	Public/Ground Transportation	Taxi from hotel to dinner to hotel		\$9.17
7/16/2006	Lodging	Service Botones (without bill)		\$3.67

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/16/2006	Airfare	Special service ticket.		\$9.17
7/16/2006	Airfare	Document number 2153682992 2. Travel from Mexico City to Matamoros and return.		\$338.54
7/17/2006	Public/Ground Transportation	Taxi from airport to hotel		\$9.17
7/18/2006	Public/Ground Transportation	Taxi from hotel to dinner to hotel		\$9.17
7/18/2006	Meals	Food super taco No. 70975		\$6.60
7/18/2006	Meals	dinner Benningans Inv. 15245		\$22.28
7/19/2006	Public/Ground Transportation	Taxi from hotel to company		\$9.17
7/20/2006	Public/Ground Transportation	Taxi from hotel to dinner to hotel		\$9.17
7/20/2006	Meals	dinner Benningans Inv. 15185		\$19.17
7/21/2006	Public/Ground Transportation	Taxi from hotel to company		\$9.17
7/21/2006	Meals	Food in Mariscos de la rosa Inv. 52923		\$19.17
7/22/2006	Meals	Breakfast super salads Inv. 20385		\$10.87
7/23/2006	Public/Ground Transportation	Taxi from central camionera to hotel		\$9.17
7/25/2006	Public/Ground Transportation	Taxi from hotel to company		\$9.17
7/26/2006	Public/Ground Transportation	Taxi from hotel to dinner to hotel		\$9.17
7/26/2006	Public/Ground Transportation	Taxi from hotel to company		\$9.17
7/26/2006	Meals	Food Gorditas Doña Tota (ticket)		\$4.22
7/26/2006	Meals	Meals in oxo (ticket)		\$3.92
7/28/2006	Public/Ground Transportation	Taxi from company to Hotel		\$9.17
7/28/2006	Public/Ground Transportation	Taxi from hotel to dinner to hotel		\$9.17
7/28/2006	Public/Ground Transportation	Taxi from company to Hotel		\$9.17

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/28/2006	Meals	Food The Italian Coffee Company No. 555		\$3.21
7/29/2006	Public/Ground Transportation	Taxi from airport to house		\$9.17
<b>Total for Employee: Polito, Denisse for Third Interim Period</b>				<b>\$633.39</b>

**Employee: Ramirez, Adolfo**

6/1/2006	Public/Ground Transportation		Taxi from Company to restaurant..	\$7.35
6/1/2006	Public/Ground Transportation		Taxi from restaurant to company..	\$7.35
6/1/2006	Meals		Invoice 13587 . This amount included the dinner cost and the tip \$40.	\$36.70
6/2/2006	Public/Ground Transportation		Taxi from airport Mexico City to house.	\$42.50
6/2/2006	Public/Ground Transportation		Taxi from airport Cd Juarez to company.	\$16.55
6/2/2006	Sundry - Other		Invoice 119897. This amout is for Teelphone and Internet sevice..	\$6.44
6/2/2006	Lodging		Invoice 120352. Lodging Fiesta Inn (Adolfo Ramirez). This amount is for one night..	\$67.26
6/2/2006	Meals		Invoice 42586 . This amount included the dinner cost and the tip \$40.	\$31.02
6/5/2006	Public/Ground Transportation		Taxi from Company to airport. (.	\$16.55
6/5/2006	Airfare		Invoice 009697TF. Additional charge for travel ticket.	\$9.93
6/5/2006	Airfare		Invoice 0019833. Travel from Mexico City to Matamoros and from Matamoros to Mexico City. (Adolfo Ramirez).	\$344.39
6/7/2006	Parking		Parking.	\$34.95
6/7/2006	Public/Ground Transportation		Taxi from airport to company..	\$20.23
6/7/2006	Airfare		Invoice 0019860. Travel from Mexico city to Juarez city and from Juarez city to Mexico city. Aeromexico.	\$396.09
6/7/2006	Airfare		Invoice 009727 TF. Additional charge for travel ticket..	\$9.93

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Expense Date	Transaction Type	Description	Vendor	Total
6/8/2006	Meals		Invoice 2499. This amount included the dinner cost and the tip \$111.90.	\$103.87
6/8/2006	Lodging		Invoice 120617. Lodging Fiesta Inn (Adolfo Ramírez). This amount is for one night..	\$49.26
6/13/2006	Parking		Parking.	\$37.99
6/13/2006	Meals		Invoice 57987. (Adolfo Ramírez). This amount included the dinner cost...	\$3.67
6/13/2006	Lodging		Invoice 57987. Lodging. (Adolfo Ramírez). This amount is for one night..	\$75.06
6/30/2006	Sundry - Other		Value Added Tax on Fees - Mexico.	\$1,394.25
6/30/2006	Sundry - Other		Value Added Tax on Expenses - Mexico.	\$450.47
7/17/2006	Public/Ground Transportation	Taxi from Delphi to airport.		\$9.17
7/17/2006	Airfare	Invoice 0020362. Travel from Mexico City to Matamoros and from Matamoros to Mexico City. (Adolfo Ramírez)		\$356.88
7/17/2006	Airfare	Invoice 010193TF. Additional charge for travel ticket.		\$9.70
7/18/2006	Parking	No. 5313. This amount included the parking cost.		\$31.58
7/19/2006	Public/Ground Transportation	Taxi from Hotel to airport.		\$20.17
7/19/2006	Public/Ground Transportation	Taxi from airport to Delphi.		\$22.93
7/19/2006	Airfare	Special service ticket.		\$13.76
7/19/2006	Lodging	Invoice 59640. This amount is for one nigh.		\$80.79
7/19/2006	Meals	Invoice 59640. This amount is for meals.		\$52.64
<b>Total for Employee: Ramirez, Adolfo for Third Interim Period</b>				<b>\$3,759.42</b>

**Employee: Ramírez, Adolfo**

8/23/2006	Sundry - Other	Phone paid by PwC Office in Mexico City		\$119.61
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Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Ramírez, Adolfo for Third Interim Period</b>				<b>\$119.61</b>

**Employee: Ricardez, Elvira**

6/1/2006	Public/Ground Transportation		Taxi from restaurant to Delphi..	\$5.51
6/1/2006	Public/Ground Transportation		Taxi from airport Juarez City to the restaurant.	\$18.39
6/1/2006	Public/Ground Transportation		Taxi from Delphi to hotel..	\$5.51
6/1/2006	Public/Ground Transportation		Taxi from Pwc Mariano Escobedo to airport México city. No. 032.	\$9.19
6/1/2006	Meals		Invoice 12597. This amount included the dinner cost and the tip \$110.	\$94.71
6/2/2006	Public/Ground Transportation		Taxi from company to airport Cd. Juarez.	\$16.55
6/2/2006	Public/Ground Transportation		Taxi from hotel to Delphi.	\$5.51
6/2/2006	Lodging		Lodging (Elvira Ricardez) invoice A230178.	\$68.55
6/2/2006	Airfare		Invoice 009687TF. Additional charge for travel ticket.	\$9.94
6/2/2006	Airfare		Invoice 0019824. Travel from Mexico City to Cd Juarez. (Elvira Ricardez).	\$539.17
6/6/2006	Public/Ground Transportation		No. 9381 Taxi from airport Juarez City to hotel..	\$20.23
6/6/2006	Public/Ground Transportation		Taxi from Delphi to Hotel.	\$4.59
6/6/2006	Public/Ground Transportation		Taxi from Hotel to Delphi..	\$4.59
6/6/2006	Public/Ground Transportation		Taxi from House Elvira to airport México City..	\$11.03
6/6/2006	Airfare		Special Service Ticket.	\$18.39
6/6/2006	Airfare		NC 020 0053188 6 Difference of tariff.	\$31.26
6/6/2006	Airfare		Invoice 009703 Additional charge for travel ticket..	\$9.94
6/6/2006	Lodging		Travel México to Matamoros and longin.	\$510.33

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Expense Date	Transaction Type	Description	Vendor	Total
6/7/2006	Public/Ground Transportation		Taxi from Hotel to Delphi..	\$4.59
6/7/2006	Public/Ground Transportation		Taxi from Delphi to Hotel.	\$4.59
6/8/2006	Public/Ground Transportation		Taxi from Delphi to Hotel.	\$4.59
6/8/2006	Public/Ground Transportation		Taxi from Hotel to Delphi..	\$4.59
6/8/2006	Public/Ground Transportation		Taxi from Delphi to restaurant.	\$11.03
6/8/2006	Lodging		Invoice 120623. Lodging. (Elvira Ricardez). This amount is for one night..	\$138.77
6/8/2006	Meals		Invoice 120623. (Elvira Ricardez). This amount included the dinner..	\$13.72
6/9/2006	Public/Ground Transportation		Taxi from Delphi to airport Juarez City.	\$18.39
6/9/2006	Public/Ground Transportation		Taxi from Hotel to Delphi.	\$4.59
6/9/2006	Public/Ground Transportation		Taxi from airport México city to house Elvira (No. 493486).	\$15.82
6/9/2006	Sundry - Other		Invoice 120687. Lodging. (Elvira Ricardez). This amount is for service telephone..	\$0.62
6/9/2006	Airfare		Special Service Ticket.	\$27.59
6/9/2006	Lodging		Invoice 120687. Lodging. (Elvira Ricardez). This amount is for one night..	\$50.30
6/9/2006	Meals		Invoice 120687. (Elvira Ricardez). This amount is for room service..	\$3.23
6/12/2006	Public/Ground Transportation		Taxi from Herradura to airport Guagalajara.	\$12.87
6/12/2006	Public/Ground Transportation		No. 1830. Taxi from airport Matamoros to Delphi..	\$11.03
6/12/2006	Public/Ground Transportation		Taxi from airport México city to house..	\$15.82
6/12/2006	Public/Ground Transportation		No. 23218. Taxi from house to airport México city..	\$11.95
6/13/2006	Public/Ground Transportation		No. 1156 Taxi from hotel to airport Matamoros.	\$13.79

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Expense Date	Transaction Type	Description	Vendor	Total
6/13/2006	Public/Ground Transportation		Taxi from airport Guadalajara to Herradura.	\$16.55
6/13/2006	Meals		Bill 182161 this amount is for dinner abd tip \$16.	\$6.59
6/13/2006	Lodging		Invoice 57974 This is for one nighth.	\$118.13
6/14/2006	Airfare		Invoice 009817TF. Additional charge for travel ticket.	\$10.01
6/14/2006	Airfare		Invoice 0019945. Travel from Mexico City to Matamoros and from Matamoros to Mexico City. (Elvira Ricardez).	\$343.54
6/15/2006	Public/Ground Transportation		Taxi from airport Matamoros to Delphi Mechatronic. No. 1754.	\$22.99
6/16/2006	Parking		Parking.	\$31.67
6/16/2006	Meals		Invoice 59168. This amount is for dinner.	\$12.60
6/16/2006	Lodging		Invoice 59168. This amount is for one nighth.	\$80.63
6/18/2006	Sundry - Other		Folio. 381448A. This amount is for telephone service..	\$976.71
6/22/2006	Public/Ground Transportation		Invoice 009936TF. Additional charge for travel ticket..	\$10.10
6/22/2006	Airfare		Invoice 0020061. Travel from México City to Matamoros and Matamoros to México city.	\$366.54
6/23/2006	Public/Ground Transportation		Taxi from airport Matamoros to Delphi Mechatronic.	\$22.99
6/23/2006	Meals		Invoice 3046 dinner and tip.	\$58.21
6/24/2006	Public/Ground Transportation		No. 1136 Taxi from hotel to airport Matamoros.	\$11.03
6/24/2006	Parking		Invoice 90468 This is for parking..	\$31.03
6/24/2006	Lodging		Invoice 58508 Hotel and phone calls.	\$137.60
6/30/2006	Sundry - Other		Value Added Tax on Expenses - Mexico.	\$904.40
6/30/2006	Sundry - Other		Value Added Tax on Fees - Mexico.	\$2,802.94
8/1/2006	Parking	Invoice D-MEX 101450. This amount included the parking cost.		\$18.42

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Expense Date	Transaction Type	Description	Vendor	Total
8/1/2006	Airfare	Special service ticket.		\$13.76
8/1/2006	Meals	Invoice 44772. This amount is for meals.		\$10.70
8/1/2006	Meals	Invoice 44748. This amount is for meals.		\$9.02
8/4/2006	Airfare	F.010443 TF Additional charge for emitting travel ticket.		\$9.61
8/4/2006	Airfare	Invoice 0020638 Aeromexio travel from Mexico to Cd. Juarez and return.		\$467.42
8/7/2006	Public/ground transportation	F.971 Taxi from the airport to holiday Inn Hotel. Elvira Ricardez, Jorge alfredo y Leopoldo Escandon.		\$20.17
8/7/2006	Public/ground transportation	Taxi from PwC to Holiday Inn Hotel. Elvira Ricardez, Jorge alfredo, Ana Ortiz, Rocio Campos y Leopoldo Escandon.		\$11.00
8/7/2006	Public/ground transportation	Taxi from Holiday Inn Hotel to PwC. Elvira Ricardez, Jorge alfredo, Ana Ortiz, Rocio Campos y Leopoldo Escandon.		\$11.00
8/7/2006	Public/ground transportation	Taxi from Airport cd. Juarez to Hotel .		\$20.17
8/7/2006	Public/ground transportation	F.23667 Delta taxi from the house to the airport Elvira Ricardez y Leopoldo Escandon.		\$13.76
8/7/2006	Meals	F.12768 A Food in Grupo North Elvira Ricardez, Ana Ortiz, Rocio Campos, Leopoldo Escando y Jorge Alfredo.		\$47.94
8/8/2006	Public/ground transportation	Taxi from Hotel Holiday Inn to MTC		\$4.59
8/8/2006	Public/ground transportation	Taxi from restaurant to Holiday Inn Hotel. Elvira Ricardez, Jorge alfredo y Leopoldo Escandon.		\$4.59
8/8/2006	Public/ground transportation	Taxi from Delphi to Holiday Inn Hotel. Elvira Ricardez, Jorge alfredo y Leopoldo Escandon.		\$4.59
8/8/2006	Public/ground transportation	Taxi from MTC to Hotel Holiday Inn		\$4.59
8/8/2006	Meals	F-65805 Lunch in Tres rocas, s.a de c.v		\$42.92
8/9/2006	Public/ground transportation	Taxi from MTC to Hotel Holiday Inn		\$4.59

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Expense Date	Transaction Type	Description	Vendor	Total
8/9/2006	Public/ground transportation	Taxi from Hotel Holiday Inn to MTC		\$4.59
8/9/2006	Sundry - Other	f 199215 holiday inn		\$28.60
8/9/2006	Sundry - Other	Office depot boligrafos.		\$53.69
8/9/2006	Lodging	f 199215 holiday inn		\$203.51
8/9/2006	Meals	F.80921 A Food in Procesadora monumental, s de rl de c.v		\$36.16
8/10/2006	Public/ground transportation	Taxi from MTC to Airport (Cd. Juarez)		\$16.51
8/10/2006	Public/ground transportation	Taxi from mexico city airport to house.		\$15.77
8/10/2006	Airfare	Invoice 0020713 Aeromexio travel from Mexico to Reynosa.		\$439.67
8/10/2006	Airfare	Additional Comission (change travel ticket).		\$9.57
8/10/2006	Airfare	Invoice 002721 Mexicana from Mexico to Cd. Juarez and return.		\$298.09
8/10/2006	Airfare	F.010511 TF Additional charge for emitting travel ticket.		\$9.57
8/10/2006	Airfare	Additional Comission (change travel ticket).		\$13.76
8/10/2006	Meals	F.199215 Food in Holiday Inn Hotel.		\$12.21
8/11/2006	Public/ground transportation	Taxi from house to the Airport.		\$15.77
8/11/2006	Public/ground transportation	Taxi from CMM to Office depot and return. .		\$13.76
8/11/2006	Public/ground transportation	F.1091 Coordinación Turistica Mexicanas, S.A de C.V taxi from Matamoras to Reynosa		\$68.78
8/11/2006	Public/ground transportation	Taxi from Maamoros Airport to CMM .		\$11.00
8/11/2006	Sundry - Other	F. 517-B Folders and other materials. (Office Depot)		\$21.43
8/11/2006	Airfare	Invoice 002730 Aeromexio travel from Mexico to Cd. Juarez and return.		\$366.55
8/11/2006	Airfare	Additional Comission for emitting travel ticket.		\$9.50

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Expense Date	Transaction Type	Description	Vendor	Total
8/13/2006	Public/ground transportation	Taxi from Airport to Fiesta Inn Hotel.		\$9.17
8/14/2006	Parking	F.105158 Aeropuerto internacional de la ciudad de Mexico		\$36.84
8/14/2006	Public/ground transportation	Taxi from Fiesta Inn Hotel to Delphi.		\$4.59
8/14/2006	Public/ground transportation	Taxi from Delphi to saltillo Airport. .		\$14.67
8/14/2006	Lodging	F.97951 Fiesta Inn Hotel this amount is for one night.		\$79.70
8/14/2006	Meals	F.97951 Fiesta Inn Hotel this amount is for room service.		\$8.29
8/14/2006	Meals	F.1452 Lunch in Vicente Quimto Virreyes restaurant. This amount included tip.		\$32.89
8/15/2006	Public/ground transportation	Taxi from house to Airport.		\$11.00
8/15/2006	Public/ground transportation	Taxi from Cd. Juarez Airport to Hotel.		\$20.17
8/16/2006	Public/ground transportation	Taxi from MTC to Hotel. Sitio lucerna		\$4.59
8/16/2006	Public/ground transportation	Taxi from Hotel to MTC, sitio lucerna		\$4.59
8/17/2006	Public/ground transportation	Taxi from Airport to house.		\$15.77
8/17/2006	Public/ground transportation	Taxi from MTC to Cd. Juarez Airport, sitio villa del sol.		\$13.76
8/17/2006	Public/ground transportation	Taxi from Hotel to MTC sitio lucerna		\$4.59
8/17/2006	Sundry - Other	F.123662 This amount is for internet service. in Fiesta Inn Hotel in Cd. Juarez.		\$44.44
8/17/2006	Lodging	F.123662 This amount is for two days in Fiesta Inn Hotel in Cd. Juarez.		\$165.89
8/17/2006	Airfare	Additional Comission (change travel ticket).		\$32.10
8/17/2006	Meals	F.45340 Operadora de alimentos del aire consumo.		\$9.75
8/17/2006	Meals	F.123662 This amount is for room service in Fiesta Inn Hotel in Cd. Juarez. Whit tip for 94.99		\$21.28

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Expense Date	Transaction Type	Description	Vendor	Total
8/18/2006	Airfare	Invoice 0020826 Aeromexico travel from Mexico to Cd. Juarez and return.		\$366.55
8/18/2006	Airfare	F.010617 TF Additional Comission for emitting travel ticket.		\$9.43
8/21/2006	Parking	F.107229 Parking (airport international cd. México).		\$18.42
8/21/2006	Public/ground transportation	Taxi from MTC to Hotel and then to the airport.		\$22.01
8/21/2006	Public/ground transportation	Taxi from Airport to MTC Delphi. .		\$20.17
8/21/2006	Airfare	Additional charge (change of ticket) Aeromexico.		\$13.76
8/21/2006	Meals	F.45478 Operadora de Alimentos del Aire, CJS, S.A de C.V (Food) with tip for \$20		\$11.00
8/23/2006	Sundry - Other	Phone paid by PwC Office in Mexico City		\$126.24
8/23/2006	Sundry - Other	Phone paid by PwC Office in Mexico City		\$14.94
8/25/2006	Airfare	Invoice 0020917 Aeromexico travel from Mexico to Cd. Juarez and return.		\$398.65
8/25/2006	Airfare	F.010709 TF Additional Comission for emitting travel ticket.		\$9.51
8/28/2006	Public/ground transportation	Taxi from MTC to Fiesta Inn and to the airport.		\$23.84
8/28/2006	Public/ground transportation	Taxi 10008 Cd. Juárez zona 1		\$20.17
8/28/2006	Parking	F.109509 Parking airoport international Cd. México.		\$31.58
8/28/2006	Public/ground transportation	Taxi from Fiesta Inn to MTC.		\$4.59
8/28/2006	Sundry - Other	F.124189 Fiesta Inn this amount is for long distance interstate/international at Fiesta Inn.		\$47.05
8/28/2006	Lodging	F.124189 Fiesta Inn this amount is for one night.		\$68.66
8/28/2006	Airfare	Additional charge (change of ticket) Aeromexico.		\$13.76
8/28/2006	Meals	F.124189 Fiesta Inn this amount is for room service.		\$12.09

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Expense Date	Transaction Type	Description	Vendor	Total
8/28/2006	Meals	F.45752 operadora de alimentos del aire. Consumo.		\$8.84
8/31/2006	Sundry - Other	Value Added Tax - Mexico (August 2006)		\$684.06
9/4/2006	Airfare	Invoice 0021067 Aeromexico travel from Mexico to Reynosa and return.		\$448.66
9/4/2006	Airfare	F.010866 TF Additional Comission for emitting travel ticket.		\$9.57
9/5/2006	Sundry - Other	F.61617 Inmobiliaria Turistica de México, S.A de C.V. this amount is for call service.		\$0.92
9/5/2006	Meals	F.61617 Inmobiliaria Turistica de México, S.A de C.V. this amount is for restaurante service.		\$10.55
9/5/2006	Lodging	F.61617 Inmobiliaria Turistica de México, S.A de C.V. this amount is for one night.		\$76.66
9/6/2006	Parking	F.1869 Coordinación turística Mexicana, S.A de C.V, Arrendamiento de carro. Elvira Ricardez, Adolfo ramirez, Leopoldo Escando y Jorge Fernandez.		\$77.95
<b>Total for Employee: Ricardez, Elvira for Third Interim Period</b>				<b>\$13,166.57</b>

**Employee: Ricárdez, Elvira**

6/29/2006	Public/Ground Transportation	No. 14731 Taxi from airport Juarez City to Delphi.		\$20.17
6/29/2006	Airfare	Special Service Ticket.		\$9.17
6/29/2006	Airfare	Ticket 2153595742 travel from Mexico city to Juarez city and return.		\$455.18
6/29/2006	Meals	Invoice 12922 this amount is for restaurante service. Dinner of Elvira Ricardez, Jorge Contreras y Roberto Landeros.		\$85.37
6/30/2006	Parking	Invoice 92213. This amount is for parking.		\$36.84
6/30/2006	Lodging	Invoice 121439. This amount is for one night.		\$86.05
6/30/2006	Meals	Invoice 43641 this amount is for restaurante service.		\$15.55

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Expense Date	Transaction Type	Description	Vendor	Total
7/9/2006	Airfare	Special Services Ticket (Elvira)		\$9.17
7/9/2006	Airfare	Travel ticket from Cd. México to Matamoros (Elvira)		\$172.95
7/10/2006	Public/Ground Transportation	Taxi from Matamoros (Elvira)		\$11.00
7/10/2006	Public/Ground Transportation	Taxi from Nva Sta María to airport Cd. of México (Elvira)		\$11.00
7/10/2006	Airfare	Travel ticket from Matamoros to Cd. of México (Elvira)		\$174.34
7/10/2006	Airfare	Special Services Ticket (Elvira)		\$9.17
7/13/2006	Public/Ground Transportation	Taxi from Matamoros (Elvira)		\$9.17
7/13/2006	Public/Ground Transportation	Special Services Ticket (Elvira)		\$13.76
7/13/2006	Public/Ground Transportation	Taxi from Cd. México zona 5 (Elvira).		\$15.77
7/13/2006	Public/Ground Transportation	Taxi No. 121879		\$15.77
7/13/2006	Public/Ground Transportation	Taxi from Cd. México zona 5 (Elvira).		\$15.77
7/13/2006	Sundry - Other	Telephone (Elvira) invoice59350		\$13.30
7/13/2006	Lodging	Additional Comission for emitting travel ticket AM2298539642		\$9.65
7/13/2006	Airfare	Travel ticket AM2298539642 from México to Cd. Juárez & from Cd. Juárez to México.		\$467.98
7/13/2006	Lodging	Lodging (Elvira) invoice 59350		\$224.49
7/13/2006	Meals	Meals restaurant of Hotel (Elvira)invoice 59350		\$34.76
7/14/2006	Public/Ground Transportation	Taxi from zone 1 Cd. Juárez (Elvira) No. 01100		\$20.17
7/14/2006	Public/Ground Transportation	Taxi from Delphi Rio Bravo (Elvira)		\$16.51
7/14/2006	Meals	Meals restaurant Scala (Elvira)invoice 44138		\$10.59
7/14/2006	Meals	Breakfast Elvira (airport Matamoros in restaurant Taurus II)		\$5.50

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Expense Date	Transaction Type	Description	Vendor	Total
7/16/2006	Parking	Parkingof airport Internacional of Cd. México (Elvira) invoice 96704		\$36.84
7/17/2006	Public/Ground Transportation	Taxi from house Elvira to Airport cd. México.		\$9.17
7/17/2006	Public/Ground Transportation	Taxi from hotel to Mechatronic		\$9.17
7/17/2006	Public/Ground Transportation	Taxi from airport Matamoros to Hotel		\$11.00
7/18/2006	Public/Ground Transportation	Taxi from CMM to Mechatronic		\$9.17
7/18/2006	Public/Ground Transportation	Taxi from hotel to CMM		\$9.17
7/18/2006	Public/Ground Transportation	Taxi from Mechatronic to hotel		\$9.17
7/19/2006	Public/Ground Transportation	Taxi from Mechatronic to hotel		\$9.17
7/19/2006	Public/Ground Transportation	Taxi from hotel to Mechatronic		\$9.17
7/20/2006	Public/Ground Transportation	Taxi from Matamoros to airport Reynosa.		\$64.19
7/20/2006	Public/Ground Transportation	Taxi from hotel to CMM		\$9.17
7/20/2006	Sundry - Other	Telephone (Elvira) invoice 59716		\$63.73
7/20/2006	Lodging	Lodging (Elvira) invoice 59716		\$224.49
7/20/2006	Airfare	Travel ticket from Reynosa to Cd. México. (Elvira)		\$404.46
7/20/2006	Airfare	Special Services Ticket (Elvira)		\$18.34
7/20/2006	Lodging	Service hotel (Elvira) invoice 59716		\$1.80
7/20/2006	Meals	Meals restaurant Hotel (Elvira) invoice 59716		\$20.73
7/21/2006	Airfare	Invoice 010266TF. Additional charge for travel ticket.		\$9.57
7/21/2006	Airfare	Invoice 0020439. Travel from Mexico City to Matamoros and from Reynosa to Mexico City. (Elvira Ricardez)		\$366.87
7/24/2006	Public/Ground Transportation	Taxi from airport Matamoros to Hotel (without bill).		\$4.59

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
7/24/2006	Public/Ground Transportation	Taxi from CMM to Hotel . No. 1471		\$22.93
7/25/2006	Public/Ground Transportation	Taxi from hotel to CMM. No. 1448.		\$9.17
7/26/2006	Public/Ground Transportation	Taxi from hotel to CMM. No. 1469		\$9.17
7/27/2006	Public/Ground Transportation	Taxi from hotel to CMM. No. 1519		\$13.76
7/27/2006	Meals	Invoice 15365. This amount is for dinner and tip \$50.		\$42.00
7/28/2006	Public/Ground Transportation	Taxi from hotel to CMM. No. 1612		\$9.17
7/28/2006	Public/Ground Transportation	Taxi from hotel to Mechatronic Reynosa. No. 1613		\$64.19
7/28/2006	Sundry - Other	Invoice 60052. This amount is for telephone service.		\$73.82
7/28/2006	Airfare	Invoice 0020535. Travel from Mexico City to Juarez city and from Juarez city to Mexico City. (Elvira Ricardez)		\$435.89
7/28/2006	Airfare	Invoice 0020536. Travel from Mexico City to Torreón and from Torreón to Mexico City. (Elvira Ricardez)		\$338.60
7/28/2006	Lodging	Invoice 60052. This amount is for four nighths.		\$305.53
7/28/2006	Airfare	Invoice 010357TF. Additional charge for travel ticket.		\$9.59
7/28/2006	Airfare	Invoice 010358TF. Additional charge for travel ticket.		\$9.59
7/28/2006	Meals	Invoice 60052. This amount is for meals.		\$39.62
7/31/2006	Parking	Invoice D-MEX 101008. This amount included the parking cost.		\$18.42
7/31/2006	Public/Ground Transportation	Taxi from Airport Torreón to Delphi Chasis.		\$9.17
<b>Total for Employee: Ricárdez, Elvira for Third Interim Period</b>				<b>\$4,679.76</b>

**Employee: Romero, Ana María**

6/8/2006	Public/ground transportation	F.03257 Taxi from airport to hotel		\$20.17
6/8/2006	Public/ground transportation	Taxi from house to airport ( without ticket)		\$18.34

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/4/2006	Airfare	Aeromexico Travel from Chihuahua to Cd. Juarez and return.		\$400.19
8/6/2006	Sundry - Other	F. J 278190 Telcel Card. (Local Calls).		\$16.67
8/7/2006	Public/ground transportation	Taxi from Hotel to company ( without ticket)		\$4.59
8/7/2006	Public/ground transportation	Taxi from Oficce to Hotel ( without ticket)		\$7.34
8/8/2006	Public/ground transportation	Taxi from Hotel to company ( without ticket)		\$4.59
8/8/2006	Public/ground transportation	Taxi from Hotel to department store and return ( without ticket)		\$18.34
8/8/2006	Meals	Lunch Ana Ortiz, Rocio Campos y Leopoldo Escandon.		\$5.50
8/9/2006	Public/ground transportation	Taxi from Hotel to company ( without ticket)		\$4.59
8/10/2006	Public/ground transportation	Taxi from Hotel to company ( without ticket)		\$4.59
8/10/2006	Public/ground transportation	This amount is for tips in the public transportation.		\$7.34
8/10/2006	Public/ground transportation	Taxi from Hotel to department store and return ( without ticket)		\$18.34
8/10/2006	Meals	Crepas ( without ticket) with tip for \$14		\$12.38
8/10/2006	Meals	F. 2705 José Pacifico heras Zazueta .(Quesadillas) with tip for \$16		\$11.14
8/11/2006	Public/ground transportation	Taxi from Hotel to Airport ( without ticket).		\$24.76
8/11/2006	Public/ground transportation	Taxi from Hotel to company ( without ticket).		\$4.59
8/11/2006	Public/ground transportation	Taxi from Airport to House ( without ticket).		\$18.34
8/11/2006	Airfare	Additional charge for special service ticket.		\$19.81
8/11/2006	Airfare	Additional charge for special service ticket.		\$8.71
8/11/2006	Lodging	F. H241803 This amount is for five nights ( Holiday Inn)		\$333.61
8/11/2006	Meals	F.45137 Operadora de Alimentos del Aire, CJS, S.A de C.V (Food) with tip for \$20		\$16.84

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/11/2006	Meals	F. H241803 This amount is a dinner ( Holiday Inn) This amount is whit tip for \$22		\$19.66
8/31/2006	Sundry - Other	Value Added Tax - Mexico (August 2006)		\$150.04
<b>Total for Employee: Romero, Ana María for Third Interim Period</b>				<b>\$1,150.47</b>

**Employee: Romero, Edgar**

8/14/2006	Public/ground transportation	Taxi from House to Mexico city airport. (Edgar)		\$20.17
8/14/2006	Public/ground transportation	Taxi from hotel to restaurant (Dinner Leopoldo & Edgar)		\$7.34
8/14/2006	Public/ground transportation	Taxi from restaurante to Hotel (Dinner Leopoldo & Edgar)		\$7.34
8/14/2006	Airfare	F.010705 TF additional charges for travel ticket. Aeromexico		\$9.50
8/14/2006	Airfare	Invoice. 0020729 Travel from Mexico to Juarez and Juarez to Mexico. (Special delphi audit). Aeromexico.		\$333.15
8/14/2006	Airfare	F.010525 TF additional charges for travel ticket. Aeromexico		\$9.50
8/15/2006	Public/ground transportation	Taxi from hotel to company (Leopoldo y Edgar)		\$7.34
8/15/2006	Public/ground transportation	Taxi from hotel to restaurant (Dinner Leopoldo & Edgar)		\$6.42
8/15/2006	Public/ground transportation	Taxi from restaurante to Hotel (Dinner Leopoldo & Edgar)		\$6.42
8/15/2006	Public/ground transportation	Taxi from company to Hotel (Dinner Leopoldo y Edgar)		\$7.34
8/16/2006	Public/ground transportation	Taxi from hotel to company (Leopoldo y Edgar)		\$6.42
8/16/2006	Meals	Lunch Edgar Romero, Elvira Ricardez y Leopoldo Escandon.		\$5.50
8/17/2006	Public/ground transportation	Taxi from hotel to company (Leopoldo y Edgar)		\$6.42
8/17/2006	Public/ground transportation	Taxi from hotel to restaurant (Dinner Leopoldo & Edgar)		\$6.42

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/18/2006	Public/ground transportation	Taxi from company to Hotel (Dinner Leopoldo y Edgar)		\$5.50
8/18/2006	Public/ground transportation	Taxi from hotel to company (Leopoldo y Edgar)		\$6.42
8/19/2006	Public/ground transportation	Taxi from restaurant to Hotel (Edgar)		\$6.42
8/19/2006	Public/ground transportation	Taxi from hotel to restaurant (Dinner Edgar)		\$6.42
8/19/2006	Meals	Dinner in Restaurant Maria Chuchena Edgar		\$19.70
8/20/2006	Public/ground transportation	Taxi from hotel to PwC Cd. Juarez (Edgar)		\$11.92
8/20/2006	Public/ground transportation	Taxi from hotel to PwC Cd. Juarez (Edgar)		\$11.92
8/21/2006	Public/ground transportation	Taxi from hotel to Delphi (Edgar)		\$7.34
8/21/2006	Public/ground transportation	Taxi from restaurante to Hotel (Dinner Leopoldo & Edgar)		\$6.42
8/21/2006	Public/ground transportation	Taxi from Delphi to restaurant (Diner Edgar)		\$6.42
8/22/2006	Public/ground transportation	Taxi from Delphi to hotel CD. Juarez (Edgar Y Jorge Alfredo)		\$7.34
8/22/2006	Public/ground transportation	Taxi from hotel to Delphi (Edgar y Jorge Alfredo)		\$6.42
8/23/2006	Sundry - Other	F.123917 This amount is long distance interstate/international at Fiesta Inn Hotel		\$3.13
8/23/2006	Public/ground transportation	Taxi from restaurant to Hotel (Edgar)		\$6.42
8/23/2006	Public/ground transportation	Taxi from hotel to Del hi (Edgar y Jorge Alfredo)		\$7.34
8/23/2006	Public/ground transportation	Taxi from Delphi to hotel CD. Juarez (Edgar )		\$7.34
8/23/2006	Public/ground transportation	Taxi from hotel to restaurant (Dinner Edgar)		\$6.42
8/23/2006	Lodging	F.123917 This amount is for eleven days at Fiesta Inn Hotel.		\$603.57
8/23/2006	Meals	Dinner in Restaurant Maria Chuchena Edgar		\$23.55
8/23/2006	Meals	F.123917 This amount is for lunch at Fiesta Inn Hotel.		\$90.74

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/24/2006	Public/ground transportation	Taxi from Delphi to hotel CD. Juarez (Edgar )		\$6.42
8/24/2006	Public/ground transportation	Taxi from hotel to Delphi (Edgar)		\$6.42
8/25/2006	Public/ground transportation	Taxi the airport to house. (Edgar Romero)		\$23.38
8/25/2006	Public/ground transportation	Taxi from hotel to Delphi (Edgar)		\$6.42
8/25/2006	Public/ground transportation	Taxi from Delphi to airport Cd. Juarez (Edgar)		\$22.93
8/25/2006	Sundry - Other	F.124039 This amount is for phone service at Fiesta Inn Hotel.		\$2.34
8/25/2006	Lodging	F.124039 This amount is for eleven days at Fiesta Inn Hotel.		\$135.93
8/25/2006	Meals	Food in Airpot Cd. Juarez (Edgar)		\$10.00
8/25/2006	Meals	F.124039 This amount is for additional services at Fiesta Inn Hotel such dinner, breakfast for one day.		\$32.43
8/28/2006	Public/ground transportation	Taxi from restaurant to Hotel (Edgar)		\$6.42
8/28/2006	Public/ground transportation	Taxi from hotel to restaurant (Dinner Edgar)		\$6.42
8/28/2006	Public/ground transportation	Taxi from Airport Cd. Juarez to Delphi (Edgar)		\$20.17
8/28/2006	Public/ground transportation	Taxi from House to Mexico city airport. (Edgar)		\$21.09
8/28/2006	Airfare	Invoice. 0020913 Travel from Mexico to Juarez and Juarez to Mexico. (Special delphi audit). Aeromexico.		\$399.91
8/28/2006	Meals	Break fast in Airport Cd. México (Edgar)		\$9.63
8/29/2006	Public/ground transportation	Taxi from hotel to restaurant (Dinner Edgar)		\$5.50
8/29/2006	Public/ground transportation	Taxi from Delphi to hotel CD. Juarez (Edgar )		\$6.42
8/29/2006	Public/ground transportation	Taxi from hotel to Delphi (Edgar)		\$6.42
8/29/2006	Public/ground transportation	Taxi from restaurant to Hotel (Edgar)		\$5.50
8/29/2006	Meals	Dinner in Restaurant Maria Chuchena Edgar		\$18.69

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/30/2006	Public/ground transportation	Taxi from hotel to Delphi (Edgar)		\$6.42
8/30/2006	Public/ground transportation	Taxi from Delphi to hotel CD. Juarez (Edgar )		\$6.42
8/31/2006	Public/ground transportation	Taxi from hotel to Delphi (Adolfo, Elvira y Edgar)		\$6.42
8/31/2006	Public/ground transportation	Taxi from Delphi to hotel CD. Juarez (Edgar )		\$6.42
8/31/2006	Sundry - Other	Value Added Tax - Mexico (August 2006)		\$316.19
9/1/2006	Public/ground transportation	Taxi from Hotel to Airport Cd. Juarez (Elvira y Edgar)		\$21.09
9/6/2006	Public/ground transportation	Taxi from Airport to House.		\$18.80
<b>Total for Employee: Romero, Edgar for Third Interim Period</b>				<b>\$2,424.23</b>

**Employee: Uribe, Alejandro**

6/13/2006	Public/Ground Transportation		Taxi From airport to hotel.Folio 190705.	\$20.69
6/13/2006	Public/Ground Transportation		Taxi From airport to house.Folio 13545.	\$20.23
6/13/2006	Meals		Invoice 65348. this amout is for meals and tip \$ 58.46..	\$37.97
6/13/2006	Lodging		Invoice 120838 This amount is for longing and service.	\$223.78
6/14/2006	Public/Ground Transportation	Taxi from hotel to restaurant and return. (without bill).		\$15.13
6/14/2006	Public/Ground Transportation	No. 1834. Taxi from airport to hotel.		\$11.00
6/14/2006	Public/Ground Transportation	Taxi from house to airport.		\$20.17
6/14/2006	Airfare	Document number 2153520433 4. Travel from Mexico City to Matamoros.		\$154.25
6/14/2006	Airfare	Document number 2153522457 5. Travel from Matamoros to México city.		\$153.35
6/14/2006	Meals	Invoice 14356. This amout included the meals and tip \$ 45.		\$38.15
6/15/2006	Public/Ground Transportation	Taxi from hotel to company and return. (without bill).		\$19.26

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/15/2006	Public/Ground Transportation	No. 1165. Taxi from hotel to restaurant and return.		\$9.17
6/15/2006	Public/Ground Transportation	No. 1167. Taxi from hotel to restaurant and return.		\$8.25
6/15/2006	Meals	This amount is for meals and tip \$10. (Without bill)		\$9.17
6/16/2006	Public/Ground Transportation	Taxi from airport to house. (without bill).		\$20.63
6/16/2006	Public/Ground Transportation	Taxi from hotel to airport. (without bill).		\$13.76
6/16/2006	Lodging	Invoice 58165. This amount is for two nights.		\$228.35
6/16/2006	Meals	Invoice 58165. This amount is for meals.		\$20.36
6/20/2006	Lodging	Invoice 58698. This amount is for one night.		\$74.83
6/30/2006	Sundry - Other		Value Added Tax on Expenses - Mexico.	\$45.40
6/30/2006	Sundry - Other		Value Added Tax on Fees - Mexico.	\$151.87
<b>Total for Employee: Uribe, Alejandro for Third Interim Period</b>				<b>\$1,295.78</b>

**Employee: Vasquez, Liliana**

7/14/2006	Airfare	Additional Comission for emitting travel ticket 2298571859 (Liliana Vasquez)		\$9.68
7/14/2006	Airfare	Travel ticket 2298571860 from México to Cd. Juárez & Cd. Juárez to México. (Alejandro Aguirre)		\$428.38
7/14/2006	Airfare	Travel ticket 2298571859 from México to Cd. Juárez & Cd. Juárez to México. (Liliana Vasquez)		\$428.38
7/14/2006	Airfare	Additional Comission for emitting travel ticket 2298571860 (Alejandro Aguirre)		\$9.68
7/16/2006	Public/Ground Transportation	Taxi from house to airport (without bill)		\$25.68
7/17/2006	Public/Ground Transportation	Taxi from Hotel to Delphi		\$9.17
7/17/2006	Public/Ground Transportation	Taxi from Hotel to airport D.F.		\$9.17

Expense Date	Transaction Type	Description	Vendor	Total
7/17/2006	Public/Ground Transportation	Taxi from Delphi to Hotel		\$9.17
7/17/2006	Public/Ground Transportation	Taxi from Hotel to Delphi		\$9.17
7/17/2006	Lodging	Lodging Fiesta Inn airport Cd. Mexico (Liliana Vasquez)		\$224.30
7/18/2006	Public/Ground Transportation	Taxi from from airport to hotel Matamoros		\$13.76
7/18/2006	Public/Ground Transportation	Taxi from Hotel to Delphi		\$9.17
7/18/2006	Public/Ground Transportation	Taxi from Delphi to Hotel		\$9.17
7/18/2006	Public/Ground Transportation	Taxi		\$9.17
7/19/2006	Public/Ground Transportation	Taxi from Delphi to Hotel		\$9.17
7/19/2006	Public/Ground Transportation	Taxi from Hotel to restaurant & frrom restaurant to Hotel		\$18.34
7/19/2006	Meals	Meals in Bigo's of México (Alejandro A, Mayra F, Denisse P, Liliana V) Inv. 9590B		\$23.18
7/19/2006	Meals	Meals in Carnes Asadas Gocana (Alejandro to & Liliana V) Inv. 12413		\$22.55
7/20/2006	Public/Ground Transportation	Taxi from Delphi to Hotel		\$9.17
7/20/2006	Public/Ground Transportation	Taxi from Hotel to Delphi		\$9.17
7/21/2006	Public/Ground Transportation	Taxi from Delphi to Hotel		\$9.17
7/21/2006	Public/Ground Transportation	Taxi from Hotel to Delphi		\$9.17
7/21/2006	Public/Ground Transportation	Taxi from Hotel to restaurant & frrom restaurant to Hotel		\$18.34
7/21/2006	Meals	Meals in mariscos de la rosa (Alejandro A, Mayra F, Liliana V) Inv. 52924		\$22.84
7/21/2006	Meals	Meals in Services Turisticos García (Alejandro A, Wendy s, Evelina O, Leopoldo E, Jonh T & Liliana V) Inv. 5775B		\$88.92
7/22/2006	Meals	Meals in Rainforest Café (Alejandro A, Evelina O & Liliana V) + tip		\$89.23

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Expense Date	Transaction Type	Description	Vendor	Total
7/23/2006	Meals	Meals in Mc Donalds (Alejandro A, Evelina O & Liliana V)		\$12.57
7/24/2006	Public/Ground Transportation	Taxi from Delphi to Hotel		\$9.17
7/24/2006	Public/Ground Transportation	Taxi from Hotel to Delphi		\$9.17
7/25/2006	Public/Ground Transportation	Taxi from Delphi to Hotel		\$9.17
7/25/2006	Public/Ground Transportation	Taxi from Hotel to Delphi		\$9.17
7/25/2006	Meals	Meals in Bennigan's (Alejandro A, Evelina O, Leopoldo E, Mauricio & Liliana V) Inv. 15311		\$90.88
7/26/2006	Public/Ground Transportation	Taxi from Hotel to Delphi		\$9.17
7/26/2006	Public/Ground Transportation	Taxi from Delphi to Hotel		\$9.17
7/26/2006	Meals	Meals in Bennigan's (Alejandro to & Liliana V) Inv. 15333		\$38.33
7/26/2006	Meals	Meals in Gorditas Doña Tota (Alejandro A, Liliana V) (ticket)		\$10.09
7/27/2006	Public/Ground Transportation	Taxi from Hotel to Delphi		\$9.17
7/27/2006	Public/Ground Transportation	Taxi from Hotel to restaurant & from restaurant to Hotel		\$18.34
7/27/2006	Public/Ground Transportation	Taxi from Hotel to restaurant & from restaurant to Hotel		\$9.17
7/27/2006	Meals	Meals in Mi pueblito (Alejandro A, Evelina O & Liliana V) Inv. 38657		\$47.13
7/28/2006	Public/Ground Transportation	Taxi from Delphi to restaurant & from restaurant to Delphi		\$13.76
7/28/2006	Public/Ground Transportation	Taxi from Delphi to Hotel		\$9.17
7/28/2006	Public/Ground Transportation	Taxi from Hotel to Delphi		\$9.17
7/28/2006	Public/Ground Transportation	Taxi		\$9.17
7/28/2006	Meals	Meals in Irish Pub (Alejandro A, Evelina O, Leopoldo E, Mauricio & Liliana V) Inv. 0652		\$57.31

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/28/2006	Meals	Meals in Carnes Asadas Gocana (Alejandro A, Denisse P & Liliana V) Inv. 12496		\$31.15
7/29/2006	Public/Ground Transportation	Taxi from Hotel to airport to Reynosa		\$64.19
7/29/2006	Public/Ground Transportation	Taxi from from airport to house (without bill)		\$25.68
7/29/2006	Sundry - Other	Telephone Service Holiday Inn Matamoros invoice 60104		\$89.87
7/29/2006	Lodging	Service of Such laundry service Holiday Inn Matamoros invoice 60104		\$22.56
7/29/2006	Meals	Service of Such restaurant service Holiday Inn Matamoros invoice 60104		\$29.99
7/29/2006	Meals	Lodging Holiday Inn Matamoros invoice 60104		\$29.99
<b>Total for Employee: Vasquez, Liliana for Third Interim Period</b>				<b>\$2,216.01</b>

**Employee: Velazquez, Jorge**

6/1/2006	Airfare		Additional Comission for emitting travel ticket 2298200532 (Jorge Velázquez).	\$9.94
6/1/2006	Airfare		Travel ticket 2298200532 México to Cd. Juárez to Cd. Juárez to México . (Jorge Velázquez).	\$420.67
6/2/2006	Public/Ground Transportation		Taxi from house to Airport.	\$14.71
6/2/2006	Public/Ground Transportation		Taxi from Airport to Delphi.	\$18.39
6/2/2006	Lodging		Telephone card Jorge Velazquez.	\$16.72
6/2/2006	Meals		Dinner Jorge Velázquez, Leopoldo Escandón in restaurant Fiesta Mexicana Inv. 52637.	\$29.28
6/3/2006	Public/Ground Transportation		Taxi from Fiesta Inn to Centro.	\$7.35
6/3/2006	Meals		Dinner Jorge Velázquez, Leopoldo Escandón in Burritos el Padrino Inv. 030B.	\$9.70

Expense Date	Transaction Type	Description	Vendor	Total
6/3/2006	Meals		Dinner Jorge Velázquez, Leopoldo Escandón in Samborns nv. 15654.	\$11.82
6/4/2006	Public/Ground Transportation		Taxi from Delphi to Airport.	\$20.23
6/4/2006	Public/Ground Transportation		Taxi from Fiesta Inn to Centro Jorge Velázquez, Alejandro Uribe & Jorge Fernández.	\$7.35
6/4/2006	Public/Ground Transportation		Taxi from centro to Fiesta Inn.	\$7.35
6/4/2006	Public/Ground Transportation		Taxi from restaurant Maria Chuchena to Fiesta Inn.	\$6.43
6/4/2006	Meals		Dinner Jorge Velázquez, Leopoldo Escandón in restaurant Maria Chuchena Inv. 7077.	\$82.71
6/5/2006	Public/Ground Transportation		Taxi from Fiesta Inn to Delphi.	\$4.59
6/5/2006	Public/Ground Transportation		Taxi from restaurant maria Chichena to Fiesta Inn.	\$6.43
6/5/2006	Meals		Breakfast in Cafeteria Delphi 5 days.	\$9.19
6/5/2006	Meals		Dinner Jorge Velázquez, Leopoldo Escandón in Mariscos de Juárez Inv. 86231.	\$40.25
6/5/2006	Meals		Food in Cafeteria Delphi 5 days - Lunch.	\$11.49
6/6/2006	Public/Ground Transportation		Taxi from Fiesta Inn to Delphi.	\$4.59
6/6/2006	Meals		Dinner Jorge Velázquez, Leopoldo Escandón in El chimichurris Inv. 12633.	\$53.27
6/9/2006	Sundry - Other		Telephone(Lepoldo Escandón) Invoice 120688.	\$3.34
6/9/2006	Meals		Room Service Fiesta Inn (Lepoldo Escandón) Invoice 120688.	\$3.71
6/9/2006	Lodging		Service of lavanderia Fiesta Inn (Lepoldo Escandón) Invoice 120688.	\$38.97
6/9/2006	Meals		Dinner restaurant Fiesta Inn (Lepoldo Escandón) Invoice 120688.	\$51.85
6/9/2006	Lodging		Lodging Fiesta Inn (Lepoldo Escandón) Invoice 120688.	\$485.17

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/10/2006	Public/Ground Transportation		Taxi from Fiesta Inn to soriana.	\$7.35
6/10/2006	Public/Ground Transportation		Taxi from Delphi to Fiesta Inn.	\$4.59
6/10/2006	Meals		Dinner restaurant Fiesta Inn (Jorge Velazquez) Invoice 120785.	\$4.89
6/10/2006	Lodging		Lodging Fiesta Inn (Jorge Velazquez) Invoice 120785.	\$553.05
6/10/2006	Meals		Room Service Fiesta Inn (Jorge Velazquez) Invoice 120785- dinner.	\$57.54
6/10/2006	Meals		Food Jorge Velazquez in Jack in the box - Lunch.	\$0.62
6/10/2006	Lodging		Service of lavanderia Fiesta Inn (Jorge Velazquez) Invoice 120785.	\$17.73
6/11/2006	Public/Ground Transportation		Taxi from from Puente Intl to Aeropuerto.	\$1.65
6/11/2006	Public/Ground Transportation		Taxi from from Airportto Puente Intl.	\$1.65
6/11/2006	Meals		Food Jorge Velazquez in Sbarro - Lunch.	\$0.58
6/11/2006	Lodging		Lodging Jorge Velazquez.	\$6.25
6/11/2006	Meals		Dinner Jorge Velazquez in Red Lobster.	\$2.31
6/12/2006	Public/Ground Transportation		Taxi from centro to Fiesta Inn.	\$7.35
6/13/2006	Sundry - Other		Telephone(Jorge Velazquez) Invoice 120842.	\$0.62
6/13/2006	Sundry - Other		Internet Fiesta Inn (Jorge Velazquez) Invoice 120842.	\$3.70
6/13/2006	Lodging		Lodging Fiesta Inn (Jorge Velazquez) Invoice 120842.	\$139.02
6/13/2006	Lodging		Service of lavanderia Fiesta Inn (Jorge Velazquez) Invoice 120842.	\$13.29
6/13/2006	Meals		Water Fiesta Inn (Jorge Velazquez) Invoice 120842.	\$1.58
6/13/2006	Meals		Dinner Jorge Velázquez, Leopoldo Escandón & Alejandro Uribe in restaurant Montana Tres rocas Inv. 65349.	\$36.55

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/30/2006	Sundry - Other		Value Added Tax on Fees - Mexico.	\$1,049.51
6/30/2006	Sundry - Other		Value Added Tax on Expenses - Mexico.	\$335.37
<b>Total for Employee: Velazquez, Jorge for Third Interim Period</b>				<b>\$3,620.70</b>
<b>Total for Mexico for Third Interim Period</b>				<b>\$135,044.05</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Country of Origin: Morocco</b>				
<b>Employee: Boudiaf, Aouatif</b>				
6/12/2006	Lodging		Lodging - 6/12.	\$70.56
6/12/2006	Meals		Meals - 6/12.	\$15.00
6/14/2006	Lodging		Lodging - 6/14.	\$70.56
6/14/2006	Meals		Meals - 6/14.	\$15.00
6/15/2006	Lodging		Lodging - 6/15.	\$70.56
6/15/2006	Meals		Meals - 6/15.	\$15.00
6/16/2006	Lodging		Lodging - 6/16.	\$70.56
6/16/2006	Meals		Meals - 6/16.	\$15.00
6/19/2006	Lodging		Lodging - 6/19.	\$70.76
6/19/2006	Meals		Meals - 6/19.	\$19.42
6/20/2006	Lodging		Lodging - 6/20.	\$70.00
6/20/2006	Meals		Meals - 6/20.	\$20.42
6/21/2006	Lodging		Lodging - 6/21.	\$71.00
6/21/2006	Meals		Meals - 6/21.	\$20.42
6/23/2006	Lodging		Lodging - 6/23.	\$71.00
6/23/2006	Meals		Meals - 6/23.	\$20.74
<b>Total for Employee: Boudiaf, Aouatif for Third Interim Period</b>				<b>\$706.00</b>

**Employee: Mehdi, Lakrissa**

6/11/2006	Mileage Allowance		Transportation from Rabat to Tangier.	\$93.00
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PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/12/2006	Mileage Allowance		Transportation Hotel/Delphi/Hotel.	\$6.80
6/12/2006	Meals		Dinner.	\$11.80
6/13/2006	Meals		Dinner.	\$11.80
6/13/2006	Mileage Allowance		Transportation Hotel/Delphi/Hotel.	\$6.80
6/14/2006	Mileage Allowance		Transportation Hotel/Delphi/Hotel.	\$6.80
6/14/2006	Meals		Dinner.	\$11.80
6/15/2006	Mileage Allowance		Transportation Hotel/Delphi/Hotel.	\$6.80
6/15/2006	Meals		Dinner.	\$11.80
6/16/2006	Lodging		Hotel.	\$353.00
6/16/2006	Mileage Allowance		Transportation from Tangier to Rabat.	\$93.00
6/16/2006	Meals		Dinner.	\$11.80
6/16/2006	Mileage Allowance		Transportation Hotel/Delphi/Hotel.	\$6.80
6/16/2006	Mileage Allowance		Transportation from Tangier to Rabat.	\$93.00
6/18/2006	Meals		Dinner.	\$14.76
6/18/2006	Mileage Allowance		Transportation from Rabat to Tangier.	\$93.00
6/19/2006	Meals		Dinner.	\$14.76
6/19/2006	Mileage Allowance		Transportation Hotel/Delphi/Hotel.	\$6.80
6/19/2006	Meals		Lunch.	\$11.35
6/20/2006	Meals		Lunch.	\$11.35
6/20/2006	Meals		Dinner.	\$14.76
6/20/2006	Mileage Allowance		Transportation Hotel/Delphi/Hotel.	\$6.80
6/21/2006	Meals		Lunch.	\$11.35

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/21/2006	Meals		Dinner.	\$14.76
6/21/2006	Mileage Allowance		Transportation Hotel/Delphi/Hotel.	\$6.80
6/22/2006	Meals		Dinner.	\$14.76
6/22/2006	Mileage Allowance		Transportation Hotel/Delphi/Hotel.	\$6.80
6/22/2006	Meals		Lunch.	\$11.35
6/23/2006	Lodging		Hotel.	\$423.00
6/23/2006	Mileage Allowance		Transportation Hotel/Delphi/Hotel.	\$6.80
6/23/2006	Meals		Dinner.	\$14.80
<b>Total for Employee: Mehdi, Lakrissa for Third Interim Period</b>				<b>\$1,409.00</b>
<b>Total for Morocco for Third Interim Period</b>				<b>\$2,115.00</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
<b>Country of Origin: Poland</b>				
<b>Employee: Brzozka, Magdalena</b>				
7/10/2006	Meals	dinner 'Zajazd pod Skala'; Jaslo for M.Brzozka		\$15.87
7/12/2006	Meals	lunch at Delhi Krosno for M.Brzozka		\$8.70
7/13/2006	Meals	lunch at Delhi Krosno for M.Brzozka		\$5.27
7/14/2006	Public/Ground Transportation	train from Client (Rzeszów) to Home (Kraków)		\$14.30
7/14/2006	Lodging	hotel 'Buda' Krosno; 10-14 July 2006 (4 days) for M.Brzozka		\$190.48
7/14/2006	Meals	dinner - 'Buda' Restaurant Krosno for M.Brzozka		\$12.70
7/17/2006	Public/Ground Transportation	taxi to train station before travel to Client in Krosno (Home-Client)		\$2.54
7/17/2006	Public/Ground Transportation	travel from Home (Kraków) to Client (Rzeszów)		\$14.30
7/20/2006	Meals	dinner - "buda" restaurant in Krosno		\$40.32
7/20/2006	Meals	lunch at Delhi Krosno for M.Brzozka		\$13.49
7/21/2006	Public/Ground Transportation	travel from Krosno to Krakow (train)		\$12.16
7/21/2006	Lodging	Hotel "Buda" in Krosno; 17-21 July 2006; 4 nights for M.Brzozka		\$190.48
7/24/2006	Public/Ground Transportation	taxi to train station before travel to Krosno (Home-Client)		\$2.54
7/24/2006	Public/Ground Transportation	travel from Krakow to Krosno (train)		\$14.30
7/25/2006	Meals	lunch at Delhi Krosno for M.Brzozka		\$11.94
7/26/2006	Meals	dinner at restaurant "piwnica wojtowska" in Krosno for M.Brzozka		\$41.90
7/27/2006	Public/Ground Transportation	travel from Client (Krosno) to Home (Krakow)		\$7.94
7/27/2006	Lodging	hotel "Buda" in Krosno - 3 nights for M.Brzozka		\$142.86

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/31/2006	Sundry - Other	Telecommunications expenses incurred in July 2006 (project Delphi SOX)		\$298.29
7/31/2006	Sundry - Other	Copying and printing in July 2006 concerning project Delphi SOX		\$127.84
<b>Total for Employee: Brzozka, Magdalena for Third Interim Period</b>				<b>\$1,168.22</b>

**Employee: Godyn, Marcin**

6/12/2006	Lodging		Hotel Komeda in Ostrow for M.Godyn for 12-14 June 2006.	\$100.95
6/12/2006	Meals		Beverages for M.Godyn in Ostrow.	\$4.42
6/12/2006	Meals		Dinner - hotel Komeda in Ostrow for M.Godyn.	\$18.53
6/13/2006	Meals		Dinner - hotel Komeda in Ostrow for M.Godyn.	\$18.53
6/14/2006	Meals		Lunch for M.Godyn for 12-14 June 2006 in Ostrow.	\$18.22
6/19/2006	Lodging		Hotel Komeda in Ostrow for M.Godyn for 19-22 June2006.	\$201.89
6/19/2006	Meals		Lunch Marcin Godyn - Bako grocery store Ostrow.	\$9.83
6/19/2006	Meals		Dinner - hotel Komeda in Ostrow for M.Godyn.	\$22.90
6/20/2006	Meals		Dinner - hotel Komeda in Ostrow for M.Godyn.	\$22.90
6/21/2006	Meals		Dinner - hotel Komeda in Ostrow for M.Godyn.	\$22.90
6/22/2006	Meals		Dinner - hotel Komeda in Ostrow for M.Godyn.	\$22.90
6/23/2006	Meals		Lunch Marcin Godyn - McDonald's.	\$10.91
6/26/2006	Public/Ground Transportation		Round trip train on 23-26 June 2006 from Krakow to Home.	\$76.34
6/28/2006	Sundry - Other		Telecommunications expenses incurred in June 2006 (project Delphi SOX).	\$217.35
6/29/2006	Sundry - Other		Copying in June 2006 concerning project Delphi SOX.	\$93.15

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/14/2006	Public/Ground Transportation	Round trip train on 7-9 July 2006 from Kraków (PwC Office) to Home		\$78.73
7/14/2006	Public/Ground Transportation	Taxi expense Office-Home late in night		\$31.75
7/14/2006	Lodging	hotel 'Komeda' for M.Godyn for 10-13 July 2006		\$233.65
7/14/2006	Meals	Meals in Hotel Komeda's Restaurant for M.Godyn3 dinners - 12-14 July 2006		\$76.19
7/14/2006	Meals	Dinner in Motel 'Pod Borem' for M.Godyn (10 July 2006)		\$16.19
7/30/2006	Sundry - Other	Copying in July 2006 concerning project Delphi SOX		\$80.75
7/30/2006	Sundry - Other	Telecommunications expenses incurred in July 2006 (project Delphi SOX)		\$188.41
<b>Total for Employee: Godyn, Marcin for Third Interim Period</b>				<b>\$1,567.39</b>

**Employee: Iszkulo, Malgorzata**

7/10/2006	Public/Ground Transportation	taxi for M.Iszkulo from home to train station		\$7.33
7/10/2006	Public/Ground Transportation	train ticket Warsaw to Krakow PWC Office for M.Iszkulo		\$39.68
7/10/2006	Public/Ground Transportation	A4 highway toll at Brzeczkwice (travel from Krakow to Ostrow) 6,50 PLN A4 highway toll at Balice (travel from Krakow to Ostrow) 6,50 PLN		\$4.13
7/10/2006	Meals	lunch - The Piano Rouge Restaurant for M.Iszkulo		\$11.75
7/10/2006	Meals	dinner - Motel "Pod Borem" for M.Iszkulo		\$6.03
7/11/2006	Meals	dinner at Komeda Hotel for M.Iszkulo		\$20.95
7/12/2006	Meals	dinner for at Komeda Hotel for M.Iszkulo		\$28.25
7/13/2006	Meals	dinner for at Komeda Hotel for M.Iszkulo		\$27.62
7/14/2006	Lodging	hotel accommodation for M.Iszkulo - Komeda Hotel for 10-13 July 2006		\$203.17

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/14/2006	Meals	dinner for at McDonalds Restaurant (on the way from Ostrow to Warsaw) for M.Iszkulo		\$4.13
7/17/2006	Public/Ground Transportation	taxi for M.Iszkulo - from home to the location of the hiring cars company at 17 July 2006		\$10.48
7/17/2006	Meals	dinner at Komenda hotel for M.Iszkulo		\$30.63
7/18/2006	Public/Ground Transportation	taxi for from Delphi office to Komeda Hotel in Ostrow		\$2.19
7/18/2006	Meals	dinner at Komeda Hotel for M.Iszkulo		\$17.14
7/19/2006	Meals	dinner at Komeda Hotel for M.Iszkulo		\$17.14
7/20/2006	Meals	dinner at Komeda Hotel for M.Iszkulo		\$11.75
7/21/2006	Meals	dinner at Komeda Hotel for M.Iszkulo		\$16.83
7/22/2006	Lodging	hotel Komeda for M.Iszkulo for 17-21 July 2006		\$203.17
7/31/2006	Sundry - Other	Copying in July 2006 concerning project Delphi SOX		\$91.20
7/31/2006	Sundry - Other	Telecommunications expenses incurred in July 2006 (project Delphi SOX)		\$212.80

<b>Total for Employee: Iszkulo, Malgorzata for Third Interim Period</b>	<b>\$966.37</b>
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**Employee: Kapusniak, Wojciech**

6/30/2006	Sundry - Other	Copying in June 2006 concerning project Delphi SOX.	\$2.60
6/30/2006	Sundry - Other	Telecommunications expenses incurred in June 2006 (project Delphi SOX).	\$6.07

<b>Total for Employee: Kapusniak, Wojciech for Third Interim Period</b>	<b>\$8.67</b>
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**Employee: Kochanek, Tomasz**

6/27/2006	Sundry - Other	Copying in June 2006 concerning project Delphi SOX.	\$44.53
6/28/2006	Sundry - Other	Telecommunications expenses incurred in June 2006 (project Delphi SOX).	\$103.90

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/30/2006	Public/Ground Transportation		TAXIS - Round trip from Warsaw PwC Office to Client incurred in June 2006 for the following Delphi Blonie visits: 9, 12, 13, 14, 19, 20, 21, 22, 23, 26, 27, 28, 30 June 2006.	\$756.91
7/3/2006	Public/Ground Transportation	taxi PwC Office-client-PwC Office (3,5,11,12,14,28 July 2006) - PwC Warsaw - Delphi Blonie		\$459.86
7/17/2006	Public/Ground Transportation	Train: PwC - Client		\$54.62
7/18/2006	Lodging	hotel 'Nafta' for T.Kochanek for 18 July 2006 (Krosno)		\$77.77
7/21/2006	Lodging	hotel 'Twist' for T.Kochanek for 19-21 July 2006 (Krosno)		\$95.24
7/24/2006	Public/Ground Transportation	Taxi PwC-Client-PwC		\$68.16
7/27/2006	Public/Ground Transportation	taxi From PwC Office to Home		\$16.48
7/27/2006	Lodging	hotel 'Twist' for T.Kochanek for 25-27 July 2006 (Krosno)		\$190.48
7/27/2006	Meals	Dinner at Delphi Krosno "Smakosz" for T.Kochanek		\$30.73
7/31/2006	Sundry - Other	Telecommunications expenses incurred in July 2006 (project Delphi SOX)		\$458.43
7/31/2006	Sundry - Other	Copying and printing in July 2006 concerning project Delphi SOX		\$196.47
8/1/2006	Public/ground transportation	Taxis from Home to Train Station and to Hotel and return		\$20.61
8/1/2006	Sundry - Other	Copying and printing in August 2006 concerning project Delphi SOX		\$13.76
8/1/2006	Sundry - Other	Telecommunications expenses incurred in August 2006 (project Delphi SOX)		\$32.58
8/1/2006	Lodging	Hotel Ibis Cracow for T.KochanekI (two nights)		\$161.00
8/1/2006	Meals	Lunch and Dinner in Cracow Loza/Erigo for T.Kochanek		\$31.94
9/1/2006	Public/ground transportation	DELPHI BLONIE TAXIS PWC OFFICE - CLIENT - PWC OFFICE		\$83.12

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
9/5/2006	Sundry - Other	Copying and printing in September 2006 concerning project Delphi SOX		\$27.37
9/5/2006	Sundry - Other	Telecommunications expenses incurred in September 2006 (project Delphi SOX)		\$63.87
<b>Total for Employee: Kochanek, Tomasz for Third Interim Period</b>				<b>\$2,987.83</b>

**Employee: Konrad, Rostek**

8/1/2006	Public/ground transportation	Train from Warsaw to Krakow for Konrad Rostek and Tomasz Kochanek, and train from Krakow to Warsaw for Konrad Rostek		\$132.76
8/1/2006	Public/ground transportation	Taxis from home (Warsaw) to train station and from train station to home (Warsaw)		\$16.13
8/1/2006	Lodging	Accommodation at Ibis Hotel (Krakow) for 2 nights (07/31/06 - 08/02/06) for Konrad Rostek		\$150.47
8/1/2006	Meals	Supper at the hotel restaurant for Konrad Rostek and Tomasz Kochanek		\$33.43
8/2/2006	Public/ground transportation	Taxi from office to the hotel (Krakow) - 3 days		\$18.50
8/2/2006	Meals	Lunch at restaurant Ratuszowa (Kraków) for Konrad Rostek		\$4.87
8/2/2006	Meals	Lunch at restaurant SUUS (Kraków) for Konrad Rostek		\$10.00
8/2/2006	Meals	Lunch at restaurant Euromex (Kraków) for Konrad Rostek for 3 days		\$7.66
8/31/2006	Public/ground transportation	Taxis from home to train station and to office in Warsaw and return		\$23.79
8/31/2006	Public/ground transportation	Train from Warsaw to Krakow office and return for Konrad Rostek		\$81.15
8/31/2006	Sundry - Other	Telecommunications expenses incurred in August 2006 (project Delphi SOX)		\$147.55
8/31/2006	Sundry - Other	Copying and printing in August 2006 concerning project Delphi SOX		\$63.03

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/31/2006	Meals	Lunch at Foodology - for Konrad Rostek (08/31)		\$3.25
8/31/2006	Lodging	Accomodation for Konrad Rostek at Ibis hotel (Krakow) two nights		\$193.88
8/31/2006	Meals	Lunch at BAR ORIENTALNY "LAM KIEU" (Krakow) for Konrad Rostek		\$4.97
8/31/2006	Meals	Lunch at EUROMEX - for Konrad Rostek (09/01)		\$2.17
8/31/2006	Meals	Lunch at Suus - for Konrad Rostek (08/30)		\$13.02
8/31/2006	Meals	Dinner in restaurant Da Pietro (Krakow) for Konrad Rostek (08/30)		\$17.53
8/31/2006	Meals	Dinner in restaurant TACO (Krakow) for Konrad Rostek		\$14.61
<b>Total for Employee: Konrad, Rostek for Third Interim Period</b>				<b>\$938.77</b>

**Employee: Krajewski, Bartosz**

7/24/2006	Meals	Dinner in Caffè Baci F.H.U. "Mi-Ko" M. Kowalczyk, Ostrów Wlkp. for B.Krajewski		\$9.37
7/26/2006	Lodging	Hotel for B.Krajewski (Dom Restauracyjny A.Z. Walczakow S.C. Restauracja Hotel Komeda, Ostrów Wlkp. (3 nights))		\$168.57
7/26/2006	Meals	Dinner in Caffè Baci F.H.U. "Mi-Ko" M. Kowalczyk, Ostrów Wlkp. for B.Krajewski		\$9.37
7/27/2006	Lodging	Hotel for B.Krajewski (Dom Restauracyjny A.Z. Walczakow S.C. Restauracja Hotel Komeda, Ostrów Wlkp. (1 night))		\$50.79
7/31/2006	Sundry - Other	Telecommunications expenses incurred in July 2006 (project Delphi SOX)		\$47.69
7/31/2006	Sundry - Other	Copying and printing in July 2006 concerning project Delphi SOX		\$20.44
<b>Total for Employee: Krajewski, Bartosz for Third Interim Period</b>				<b>\$306.23</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Lyson, Krzysztof</b>				
6/29/2006	Sundry - Other		Copying in June 2006 concerning project Delphi SOX.	\$18.05
6/29/2006	Sundry - Other		Telecommunications expenses incurred in June 2006 (project Delphi SOX).	\$42.11
7/20/2006	Parking	Parking in front of PwC Office - binders transportation		\$1.90
7/20/2006	Mileage Allowance	Transportation of paper documentation for review to Zabierzów, travel to Skawina and return to Krakow (PwC Office-Client-PwC Office)\$0.2491x80km		\$19.93
7/21/2006	Public/Ground Transportation	Taxis PwC Office - Client -PwC Office (6,7,10,11,12,13,14 July 2006)		\$177.52
7/31/2006	Sundry - Other	Copying and printing in July 2006 concerning project Delphi SOX		\$112.78
7/31/2006	Sundry - Other	Telecommunications expenses incurred in July 2006 (project Delphi SOX)		\$263.14
8/4/2006	Public/ground transportation	Taxi PWC office - Dephli Office in Skawina and return		\$30.51
8/4/2006	Sundry - Other	Telecommunications expenses incurred in August 2006 (project Delphi SOX)		\$16.49
8/4/2006	Sundry - Other	Copying and printing in August 2006 concerning project Delphi SOX		\$6.87
<b>Total for Employee: Lyson, Krzysztof for Third Interim Period</b>				<b>\$689.30</b>

**Employee: Malecki, Filip**

6/7/2006	Public/Ground Transportation		Taxi from Delphi Krakow to PwC office.	\$11.23
6/8/2006	Public/Ground Transportation		Taxi from PwC office to Delphi Krakow.	\$11.64
6/9/2006	Public/Ground Transportation		Taxi from Delphi Krakow to PwC office.	\$11.04
6/9/2006	Public/Ground Transportation		Taxi from Delphi Krakow to PwC office.	\$11.67

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
6/12/2006	Rental Car		Rental car for F.Malecki (trip Krakow-Ostrow-Krakow).	\$255.90
6/12/2006	Public/Ground Transportation		A4 highway toll at Brzeczkwice (travel from Krakow to Ostrow).	\$2.05
6/12/2006	Lodging		Hotel Komeda for F.Malecki for 12-14 June 2006 in Ostrow.	\$100.95
6/12/2006	Meals		Dinner -hotel Komeda for F.Malecki (Ostrow).	\$18.53
6/13/2006	Meals		Dinner -hotel Komeda for F.Malecki (Ostrow).	\$18.53
6/14/2006	Public/Ground Transportation		Taxi from Balice airport (return of rented car) to Home.	\$6.50
6/14/2006	Public/Ground Transportation		A4 highway toll at Brzeczkwice (travel from Ostrow to Krakow).	\$2.05
6/14/2006	Rental Car		Car fuel to rented car [F.Malecki].	\$56.03
6/14/2006	Rental Car		Car fuel to rented car [F.Malecki].	\$24.19
6/14/2006	Meals		Beverages for F.Malecki (travel to/from Ostrow).	\$4.41
6/19/2006	Public/Ground Transportation		A4 highway toll at Brzeczkwice (travel from Krakow to Ostrow).	\$2.05
6/19/2006	Lodging		Hotel Komeda in Ostrow for F.Malecki for 19-22 June 2006.	\$201.89
6/19/2006	Meals		Lunch in Bako grocery store for F.Malecki.	\$9.83
6/19/2006	Meals		Lunch in Mobilex for F.Malecki.	\$5.21
6/19/2006	Meals		Lunch in Motel Morawica for F.Malecki.	\$6.94
6/19/2006	Meals		Dinner -hotel Komeda in Ostrow for F.Malecki.	\$22.90
6/20/2006	Sundry - Other		Telecommunications expenses incurred in June 2006 (project Delphi SOX).	\$160.06
6/20/2006	Sundry - Other		Copying in June 2006 concerning project Delphi SOX.	\$68.60
6/20/2006	Meals		Dinner -hotel Komeda in Ostrow for F.Malecki.	\$22.90

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Expense Date	Transaction Type	Description	Vendor	Total
6/21/2006	Meals		Dinner -hotel Komeda in Ostrow for F.Malecki.	\$22.90
6/22/2006	Meals		Dinner -hotel Komeda in Ostrow for F.Malecki.	\$22.90
6/23/2006	Public/Ground Transportation		A4 highway toll at Brzeczkwice (travel from Ostrow to Krakow).	\$2.05
6/23/2006	Public/Ground Transportation		A4 highway toll at Balice (travel from Ostrow to Krakow).	\$2.05
6/23/2006	Meals		Lunch, beverages in BP Express grocery store for F.Malecki.	\$4.41
6/23/2006	Meals		Lunch in American Restaurants KFC for F.Malecki.	\$4.67
6/27/2006	Public/Ground Transportation		Taxi from Balice airport (return of rented car).	\$18.14
7/1/2006	Rental car	cost of car rental (19-23 June 2006) for F.Malecki (invoice received in July 2006 for a travel to Ostow ASC of June 2006)		\$433.20
7/1/2006	Rental car	cost gasoline - rented car for F.Malecki (invoice received in July 2006 for a travel to Ostow ASC of June 2006)		\$48.62
7/1/2006	Rental car	cost of gasoline - rented car for F.Malecki (invoice received in July 2006 for a travel to Ostow ASC of June 2006)		\$58.20
7/17/2006	Rental car	A4 highway toll during travel from Krakow to Ostrow		\$4.13
7/17/2006	Meals	cost of beverages (American Restaurants & BP Express) for F.Malecki		\$5.68
7/17/2006	Meals	lunch - McDonald's - Kepno - during travel from Krakow to Ostrow F.Malecki		\$3.65
7/18/2006	Meals	cost of dinner - Hotel Komeda Restaurant for F.Malecki		\$19.52
7/19/2006	Meals	cost of dinner - Hotel Komeda Restaurant for F.Malecki		\$19.52
7/20/2006	Meals	cost of dinner - Caffè Baci Restaurant -Ostrow for F.Malecki		\$26.35
7/21/2006	Rental car	A4 highway toll during travel from Ostrow to Krakow		\$4.13

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/21/2006	Lodging	cost of hotel accomodation - Hotel Komeda Ostrow (17-21 July 2006) F.Malecki		\$209.84
7/21/2006	Meals	cost of beverages to lunch - Shell Polska for F.Malecki		\$2.09
7/21/2006	Mileage Allowance	Travel from PwC (Krakow) to Client (Ostrow) - Roundtrip 739 km (739*\$0,2491)		\$184.07
7/21/2006	Meals	cost of lunch - McDonald's - Kepno during travel from Ostrow to Krakow for F.Malecki		\$1.90
7/23/2006	Rental car	A4 highway toll - travel Krakow-Ostrow		\$4.13
7/23/2006	Meals	cost of dinner - travel Ostrow - Krakow - McDonald's & Statoil for F.Malecki		\$4.76
7/24/2006	Meals	cost of dinner - Cafe Baci for F.Malecki		\$4.60
7/24/2006	Meals	cost of beverages - Bako Groceries Store for F.Malecki		\$3.46
7/26/2006	Lodging	hotel Komeda - accomodation (23-25 July 2006) for F.Malecki		\$178.10
7/26/2006	Meals	cost of dinner - Cafe Baci for F.Malecki		\$6.83
7/26/2006	Meals	cost of beverages - Tesco for F.Malecki		\$3.96
7/27/2006	Rental car	A4 highway toll - travel Ostrow-Krakow		\$4.13
7/27/2006	Lodging	hotel Komeda accomodation (Ostrow) 26-27 July/2006 for F.Malecki		\$50.79
7/27/2006	Meals	beverages - Shell Polskaf or F.Malecki		\$1.74
7/27/2006	Meals	cost of luch - McDonald's for F.Malecki		\$2.54
7/27/2006	Mileage Allowance	Travel from PwC (Krakow) to Client (Ostrow) - Roundtrip 739 km (739*\$0,2491)		\$184.07
7/30/2006	Sundry - Other	Copying in July 2006 concerning project Delphi SOX		\$52.51
7/30/2006	Sundry - Other	Telecommunications expenses incurred in July 2006 (project Delphi SOX)		\$122.53

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/30/2006	Sundry - Other	Copying and printing in August 2006 concerning project Delphi SOX		\$11.01
8/30/2006	Sundry - Other	Telecommunications expenses incurred in August 2006 (project Delphi SOX)		\$26.14
<b>Total for Employee: Malecki, Filip for Third Interim Period</b>				<b>\$2,794.42</b>

**Employee: Nazim, Magdalena**

7/10/2006	Public/Ground Transportation	Taxi - Delphi Kraków - TCK (Expenditure Cycle) Client Kraków to Client Zabierzów		\$10.92
7/11/2006	Public/Ground Transportation	Taxis to Delphi Kraków TCK and HQ (Expenditure Cycle) PwC Kraków to Client Kraków and Client Zabierzów		\$33.90
7/12/2006	Public/Ground Transportation	Parking - personal car 12.07 and 13.07.2006 (travel to Delphi Kraków TCK) ((Treasury and Expenditure Cycle)		\$10.48
7/12/2006	Mileage Allowance	Travel from Home to Delphi Kraków and Delphi Zabierzów, roundtrip 82 km (82*\$0.2491)		\$20.43
7/14/2006	Public/Ground Transportation	Taxis - Delphi Kraków TCK (Treasury Cycle) Home to Client Zabierzów		\$24.32
7/21/2006	Public/Ground Transportation	Taxi - travel from ASC Ostrów Wielkopolski Client to Home		\$13.33
7/21/2006	Lodging	Hotel Accomodation - 3 nights (Ostrów Wielkopolski - ASC - Hotel Komeda) for M.Nazim 19-21 July 2006		\$155.56
7/21/2006	Meals	Dinner in hotel Komeda restaurant for M.Nazim		\$13.97
7/23/2006	Public/Ground Transportation	Taxi - travel to ASC Ostrów Home - Client		\$8.63
7/24/2006	Meals	Dinner - Caffè Baci Ostrów Wielkopolski for M.Nazim		\$10.00
7/26/2006	Lodging	Hotel Accomodation - ASC Ostrów (Hotel Komeda) for M.Nazim 23-26 July 2006		\$50.79
7/26/2006	Meals	Dinner - Caffè Baci for M.Nazim		\$7.30

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/27/2006	Public/Ground Transportation	Taxi - travel from Ostrów Wielkopolski (ASC) Client - Home		\$10.48
7/27/2006	Lodging	Hotel Accomodation - 4 nights (Ostrów Wielkopolski - ASC -Hotel Komeda) for M.Nazim 24-27 July 2006		\$152.38
7/27/2006	Meals	Dinner - BP Service for M.Nazim		\$3.96
7/27/2006	Meals	Dinner in hotel Komenda restaurant for M.Nazim		\$19.05
7/31/2006	Sundry - Other	Copying and printing in July 2006 concerning project Delphi SOX		\$176.59
7/31/2006	Sundry - Other	Telecommunications expenses incurred in July 2006 (project Delphi SOX)		\$412.05
<b>Total for Employee: Nazim, Magdalena for Third Interim Period</b>				<b>\$1,134.14</b>

**Employee: Niemiec, Andrzej**

7/10/2006	Public/Ground Transportation	Travel by train PwC (Warsaw) to Client (Ostrow)		\$39.68
7/10/2006	Public/Ground Transportation	Taxi to Train station		\$10.16
7/10/2006	Meals	Dinner Motel pod Borem Restaurant for A.Niemiec		\$6.98
7/10/2006	Meals	Breakfast - wars restaurnat in the train Warsaw-Krakow for A.Niemiec		\$5.08
7/10/2006	Meals	Lunch - Green Way Restaurant for A.Niemiec		\$12.03
7/14/2006	Lodging	Accommodation in Hotel Komeda for the period 10-14 July 2006 for A.Niemiec		\$203.17
7/14/2006	Meals	Diners for 11,12,13,14 July 2006 in Hotel Komeda Restaurant for A.Niemiec		\$64.76
7/14/2006	Meals	Dinner Mc Donalds restaurant for A.Niemiec		\$8.57
7/15/2006	Rental car	Rental car gas for A.Niemiec		\$45.80
7/17/2006	Rental car	Rental car gas for A.Niemiec		\$35.28

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/17/2006	Public/Ground Transportation	Taxi to car rental agency		\$16.83
7/17/2006	Rental car	Rental car for A.Niemiec, for the period 14-15 July 2006		\$193.19
7/17/2006	Meals	Lunch - BP grocery store for A.Niemiec		\$6.34
7/17/2006	Meals	Lunch - Statoil grocery store for A.Niemiec		\$3.49
7/21/2006	Lodging	Accommodation in Hotel Komeda for the period 17-21 July 2006 for A.Niemiec		\$203.17
7/21/2006	Meals	Lunch - Statoil - grocery store for A.Niemiec		\$4.44
7/21/2006	Meals	Dinner - Hotel Komeda Restaurant for A.Niemiec		\$9.52
7/21/2006	Meals	Dinners for 17,18,19,20 July 2006 in Hotel Komeda Restaurant for A.Niemiec		\$72.54
7/22/2006	Rental car	Rental car gas for A.Niemiec		\$47.13
7/24/2006	Rental car	Rental car for A.Niemiec, for 17 July 2006		\$198.30
7/27/2006	Rental car	Rental car for A.Niemiec, for 21 July 2006		\$211.94
7/31/2006	Sundry - Other	Copying and printing in July 2006 concerning project Delphi SOX		\$89.17
7/31/2006	Sundry - Other	Telecommunications expenses incurred in July 2006 (project Delphi SOX)		\$208.08
<b>Total for Employee: Niemiec, Andrzej for Third Interim Period</b>				<b>\$1,695.65</b>
<b>Employee: Paschek, Andrzej</b>				
9/19/2006	Sundry - Other	Copying and printing in September 2006 concerning project Delphi SOX		\$11.87
<b>Total for Employee: Paschek, Andrzej for Third Interim Period</b>				<b>\$11.87</b>

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Piotr, Urban</b>				
9/29/2006	Sundry - Other	Telecommunications expenses incurred in September 2006 (project Delphi SOX)		\$60.10
9/29/2006	Sundry - Other	Copying and printing in September 2006 concerning project Delphi SOX		\$25.76
<b>Total for Employee: Piotr, Urban for Third Interim Period</b>				<b>\$85.86</b>

**Employee: Piwowska, Dorota**

7/10/2006	Public/Ground Transportation	Taxi for a kick-off meeting (Krakow)		\$4.25
7/10/2006	Meals	Dinner - motel "Pod Borem" for D.Piwowska		\$3.02
7/14/2006	Rental car	Rental car for D.Piwowska, 14-17 July 2006		\$328.29
7/14/2006	Rental car	A4 highway toll at Brzeczkwice and at Balice (travel from Ostrow to Krakow)		\$4.13
7/14/2006	Rental car	Rental car gas for D.Piwowska, 14-17 July 2006		\$72.46
7/14/2006	Lodging	Hotel Komeda for 10-14 July for D.Piwowska		\$189.88
7/14/2006	Meals	Beverages - 10-14 July for D.Piwowska		\$7.81
7/14/2006	Meals	Dinners in hotel Komeda - 10-14 July for D.Piwowska		\$45.80
7/14/2006	Meals	Dinner in McDonald (14 July) - for M. Godyn and D.Piwowska		\$14.54
7/17/2006	Public/Ground Transportation	A4 highway toll at Balice and at Brzeczkwice (travel from Krakow to Ostrow)		\$4.13
7/17/2006	Meals	Lunch in McDonald for D.Piwowska		\$5.39
7/21/2006	Public/Ground Transportation	A4 highway toll at Brzeczkwice and at Balice (travel from Ostrow to Krakow)		\$4.13
7/21/2006	Lodging	Hotel Komeda for 17-21 July for D.Piwowska		\$189.88

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/21/2006	Mileage Allowance	Car mileage from Krakow to Client (Ostrow) Round trip 709 km (709*0,2491)		\$176.60
7/21/2006	Meals	Dinner in Hotel Komeda (20 July) for D.Piwkowska		\$41.98
7/21/2006	Meals	Beverages in hotel Komeda - 18 July for D.Piwkowska		\$8.59
7/24/2006	Meals	Dinner in Cafe Baci - 24 July for D.Piwkowska		\$6.03
7/26/2006	Meals	Dinner in Cafe Baci for D.Piwkowska		\$7.30
7/27/2006	Lodging	Hotel Komeda for 23-27 July for D.Piwkowska		\$189.88
7/27/2006	Meals	Beverages in hotel Komeda - 25 July for D.Piwkowska		\$4.16
7/27/2006	Meals	Dinner in hotel Komeda 25 July for D.Piwkowska		\$8.60
7/27/2006	Meals	Lunch for 4 people (M.Nazim, D.Piwkowska, B.Krajewski, F.Malecki) - 27 July		\$11.52
7/31/2006	Sundry - Other	Telecommunications expenses incurred in July 2006 (project Delphi SOX)		\$149.37
7/31/2006	Sundry - Other	Copying and printing in July 2006 concerning project Delphi SOX		\$64.02
<b>Total for Employee: Piwkowska, Dorota for Third Interim Period</b>				<b>\$1,541.76</b>

**Employee: Pola, Marek**

7/31/2006	Sundry - Other	Telecommunications expenses incurred in July 2006 (project Delphi SOX)		\$8.85
7/31/2006	Sundry - Other	Copying and printing in July 2006 concerning project Delphi SOX		\$3.79
<b>Total for Employee: Pola, Marek for Third Interim Period</b>				<b>\$12.64</b>



Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Radwanska, Monika</b>				
6/22/2006	Lodging		Hotel "Krosno-Nafta" for 3 persons -M.Radwanska, A.Zapiorkowska, K.Rostek in Krosno, for 19-22 June 2006,.	\$823.33
6/30/2006	Public/Ground Transportation		Taxis - PwC Office - Rail Station - Delphi Krosno.	\$19.21
6/30/2006	Public/Ground Transportation		Train tickets for: 2 persons (M.Radwanska, A.Zapiorkowska) 23 June 2006 Rzeszow- Krakow, for 1 person (M.Radwanska) 26 June 2006 - Krakow- Rzeszow, for 2 persons (M.Radwanska, A.Zapiorkowska) 30 June 2006 -Rzeszow- Krakow.	\$74.84
6/30/2006	Sundry - Other		Telecommunications expenses incurred in June 2006 (project Delphi SOX).	\$210.78
6/30/2006	Sundry - Other		Copying in June 2006 concerning project Delphi SOX.	\$90.33
6/30/2006	Meals		Lunch in Krosno (Buda, Taurus, Jagoda, Handel Gastronomia, Lidl Polska, Ahold Polska) for 3 persons: M.Radwanska, A.Zapiorkowska, K.Rostek (the period from 19-30 June 2006).	\$162.65
7/14/2006	Public/Ground Transportation	Taxis: Home - Rail station - Client -Rail station		\$6.92
7/14/2006	Public/Ground Transportation	Train ticket - travel from Rzeszow to Krakow, 14 July 2006		\$14.30
7/14/2006	Lodging	Hotel accomodation in Krosno, 4 nights, 10-14 July 2006, Hotel Buda for M.Radwanska		\$190.48
7/14/2006	Meals	110 PLN Dinners on the project in Krosno, "Restaurant Buda", for the period 10-14&25 July 2006, for M.Radwanska		\$49.21
7/14/2006	Meals	Breakfast in "Handel Gastronomia" in Krosno 14&24 July 2006 for M.Radwanska		\$6.13
7/21/2006	Public/Ground Transportation	Train tickets - PwC -Client- PwC 17 i 21 July 2006		\$26.46
7/21/2006	Public/Ground Transportation	Taxis: Train station - Client- Train station - PwC 17-21 July 2006		\$14.92

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Expense Date	Transaction Type	Description	Vendor	Total
7/21/2006	Lodging	Hotel accomodation 17-21.07.2006, Hotel Bengol, Krosno for M.Radwanska		\$401.27
7/21/2006	Meals	Lunch in Bar Smakosz, Krosno, 17-19 July 2006 for M.Radwanska		\$18.62
7/21/2006	Meals	Lunch in Bar Handel-Gastronomia 17& 21 July 2006 for M.Radwanska		\$3.43
7/27/2006	Public/Ground Transportation	Train tickets: PwC-Client-PwC 24 & 27 July 2006		\$30.03
7/27/2006	Public/Ground Transportation	Taxis: Train station - Client- Train station - Home 27 July 2006		\$8.57
7/27/2006	Lodging	Hotel Buda, Krosno, 24-27 July 2006 for M.Radwanska		\$153.65
7/27/2006	Meals	Lunch in 'Spolem PPS' Rzeszow, 27 July 2006 for M.Radwanska		\$3.34
7/31/2006	Sundry - Other	Telecommunications expenses incurred in July 2006 (project Delphi SOX)		\$382.44
7/31/2006	Sundry - Other	Copying and printing in July 2006 concerning project Delphi SOX		\$163.90
8/29/2006	Sundry - Other	Copying and printing in August 2006 concerning project Delphi SOX		\$48.41
8/29/2006	Sundry - Other	Telecommunications expenses incurred in August 2006 (project Delphi SOX)		\$113.41
<b>Total for Employee: Radwanska, Monika for Third Interim Period</b>				<b>\$3,016.63</b>
<b>Employee: Rangosz, Katarzyna</b>				
7/31/2006	Sundry - Other	Copying and printing in July 2006 concerning project Delphi SOX		\$6.53
7/31/2006	Sundry - Other	Telecommunications expenses incurred in July 2006 (project Delphi SOX)		\$15.24
<b>Total for Employee: Rangosz, Katarzyna for Third Interim Period</b>				<b>\$21.77</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Rostek, Konrad</b>				
6/6/2006	Public/Ground Transportation		Taxi to Rail Station for a client visit.	\$10.09
6/6/2006	Public/Ground Transportation		Train tickets for K. Rostek to Delphi Krakow (6 June 2006).	\$36.91
6/7/2006	Public/Ground Transportation		Taxi from PwC office to Delphi Krakow.	\$15.84
6/7/2006	Meals		Dinner in Kraków- Jurek Service for K.Rostek.	\$11.29
6/8/2006	Public/Ground Transportation		Taxi from PwC office to Delphi Krakow.	\$11.23
6/9/2006	Public/Ground Transportation		Taxis from PwC office to Delphi Krakow.	\$29.43
6/9/2006	Public/Ground Transportation		Train tickets for K. Rostek from Delphi Krakow (9 June 2006).	\$36.91
6/9/2006	Lodging		Hotel Campanile for K.Rostek for 6-9 June 2006 for Delphi Krakow.	\$305.14
6/12/2006	Public/Ground Transportation		Taxis from Delphi Krakow.	\$3.47
6/12/2006	Mileage Allowance		Travel Warszawa (PwC Office)-Delphi Kraków-Warszawa. Round trip 298 km (298 km * \$0.2475).	\$73.76
6/13/2006	Public/Ground Transportation		Taxis from PwC office to Delphi Krakow.	\$12.93
6/14/2006	Parking		Parking 12-14 June 2006 (Delphi Krakow).	\$26.36
6/14/2006	Lodging		Hotel Campanile for K.Rostek for 12-14 June 2006 (Delphi Krakow).	\$147.41
6/14/2006	Meals		Lunch in Kraków (the name of restaurant: Ipanema, Jurek Service, Hotel Campanile) for K.Rostek for 6,8,12,19,20,30 June 2006 (Delphi Krakow visit).	\$84.18
6/19/2006	Public/Ground Transportation		Train tickets for K. Rostek to Delphi Krosno (19 June 2006).	\$36.91
6/23/2006	Lodging		Hotel- Zajazd Ostoja for K.Rostek, M.Radwanska, A.Zapiorkowska for 23 June 2006.	\$85.50

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/30/2006	Public/Ground Transportation		Taxi from rental-car parking to PwC office.	\$16.72
6/30/2006	Sundry - Other		Telecommunications expenses incurred in June 2006 (project Delphi SOX).	\$383.24
6/30/2006	Sundry - Other		Copying in June 2006 concerning project Delphi SOX.	\$164.23
6/30/2006	Lodging		Hotel Twist for K.Rostek for 27-30 June 2006.	\$176.90
7/10/2006	Rental car	car park - Krakow Office		\$9.52
7/10/2006	Public/Ground Transportation	taxi - Warsaw Office - Warsaw railway station		\$7.62
7/10/2006	Public/Ground Transportation	train ticket - Warsaw - Krakow		\$39.68
7/10/2006	Meals	breakfast - Wars Restaurant (train Warsaw - Krakow) for Konrad Rostek		\$5.08
7/10/2006	Meals	lunch - 'Euromex' Krakow for Konrad Rostek		\$2.06
7/11/2006	Meals	lunch at Delphi Krosno for Konrad Rostek		\$12.72
7/12/2006	Meals	lunch - 'M&A Kostka' Krosno for Konrad Rostek		\$7.30
7/13/2006	Meals	lunch - 'Albert' Krosno for Konrad Rostek		\$7.22
7/14/2006	Rental car	fuel to rented car for Konrad Rostek for 14-20 July 2006		\$71.82
7/14/2006	Lodging	hotel 'Twist' Krosno; 10-14.07.06 (4 days) for Konrad Rostek		\$266.41
7/18/2006	Meals	lunch at Delphi Krosno for Konrad Rostek		\$20.77
7/20/2006	Public/Ground Transportation	taxi from Delphi Krosno to Hotel Twist for Konrad Rostek		\$2.70
7/20/2006	Meals	lunch at Delphi Krosno for Konrad Rostek		\$4.13
7/20/2006	Meals	dinner at Statoil Poland Sp. z o.o., Krosno for Konrad Rostek		\$1.33
7/21/2006	Rental car	fuel to rented car for Konrad Rostek for 21-22 July 2006		\$71.52

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/21/2006	Lodging	hotel 'Twist' Krosno; 17-21.07.06 (4 days) for Konrad Rostek		\$284.45
7/21/2006	Meals	dinner at PKN Orlen S.A., Rzeszów for Konrad Rostek		\$1.97
7/23/2006	Rental car	fuel to rented car for Konrad Rostek for 23-26 July 2006		\$73.38
7/23/2006	Meals	dinner at Partnerska Stacja Paliw BP, Sandomierz for Konrad Rostek		\$0.79
7/24/2006	Meals	lunch at Delphi Krosno for Konrad Rostek		\$20.48
7/25/2006	Public/Ground Transportation	Taxi from Restauracja Pensjonacik Buda to Delphi Office Krosno		\$2.38
7/26/2006	Meals	Dinner in Bar Alcatraz Krosno for Konrad Rostek		\$8.57
7/26/2006	Meals	Dinners in Piwnica Wójtowska Krosno for Konrad Rostek		\$56.19
7/27/2006	Public/Ground Transportation	Taxi from car rental office to home		\$8.48
7/27/2006	Lodging	Accommodation in Restauracja Pensjonacik Buda, Krosno (24-27.07.2006) for Konrad Rostek		\$165.40
7/28/2006	Rental car	Fuel to rented car for the trip Krosno - Warsaw for Konrad Rostek for 27 July 2006		\$66.70
7/28/2006	Rental car	Rental of car from 10 July till 27 July for trip Warsaw - Krosno - Warsaw (3 times) for Konrad Rostek		\$1,245.63
7/31/2006	Sundry - Other	Copying and printing in July 2006 concerning project Delphi SOX		\$199.76
7/31/2006	Sundry - Other	Telecommunications expenses incurred in July 2006 (project Delphi SOX)		\$466.11
9/21/2006	Public/ground transportation	Courier costs for sending the files from PwC Warsaw Office to PwC Krakow Office		\$78.48
9/21/2006	Sundry - Other	Telecommunications expenses incurred in September 2006 (project Delphi SOX)		\$93.15
9/21/2006	Sundry - Other	Copying and printing in September 2006 concerning project Delphi SOX		\$39.92

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Rostek, Konrad for Third Interim Period</b>				<b>\$5,010.17</b>

**Employee: Smolka, Michal**

7/10/2006	Public/Ground Transportation	travel: Katowice Office - Krakow Office; highway charge		\$4.13
7/10/2006	Public/Ground Transportation	taxi - Katowice Office - Katowice Budget (return of rented car)		\$3.81
7/10/2006	Meals	lunch at 'Statoil' Krosno for M.Smolka		\$3.93
7/14/2006	Public/Ground Transportation	train ticket: travel Delphi (Rzeszow) - Home (Katowice)		\$17.92
7/14/2006	Lodging	hotel 'Twist' Krosno; for M.Smolka, 10-14 July 2006 (4 days)		\$178.02
7/14/2006	Meals	lunch at 'Handel gastronomia' Rzeszów for M.Smolka		\$1.27
7/31/2006	Sundry - Other	Copying in July 2006 concerning project Delphi SOX		\$22.25
7/31/2006	Sundry - Other	Telecommunications expenses incurred in July 2006 (project Delphi SOX)		\$51.92
<b>Total for Employee: Smolka, Michal for Third Interim Period</b>				<b>\$283.25</b>

**Employee: Stachowicz, Slawomir**

7/31/2006	Sundry - Other	Copying and printing in July 2006 concerning project Delphi SOX		\$42.07
7/31/2006	Sundry - Other	Telecommunications expenses incurred in July 2006 (project Delphi SOX)		\$98.17
<b>Total for Employee: Stachowicz, Slawomir for Third Interim Period</b>				<b>\$140.24</b>

**Employee: Stawiarski, Pawel**

6/30/2006	Sundry - Other		Telecommunications expenses incurred in June 2006 (project Delphi SOX).	\$64.45
6/30/2006	Sundry - Other		Copying in June 2006 concerning project Delphi SOX.	\$27.62

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Stawiarski, Pawel for Third Interim Period</b>				<b>\$92.07</b>

**Employee: Stefanczyk, Renata**

7/17/2006	Public/Ground Transportation	Travel by train from Krakow Office to Delphi Krosno		\$14.30
7/17/2006	Meals	breakfast in Handel Gastronomia for R.Stefanczyk		\$1.59
7/21/2006	Public/Ground Transportation	Travel by train from Delphi Krosno to Krakow Office		\$12.16
7/21/2006	Lodging	Hotel Buda for R.Stefanczyk - 17-21 July 2006		\$178.02
7/21/2006	Meals	Dinners in Restaurant Pensjonacik 17-21 July 2006 for R.Stefanczyk		\$28.78
7/24/2006	Public/Ground Transportation	Travel by train from Krakow Office to Delphi Krosno		\$14.30
7/24/2006	Meals	Breakfast at Kiosk Spoż-Przem Dworzec Gł. Kraków for R.Stefanczyk		\$1.43
7/27/2006	Public/Ground Transportation	Travel by train from Delphi Krosno to Krakow Office		\$14.30
7/27/2006	Lodging	Accommodation at Restauracja Pensjonacik Buda for R.Stefanczyk 24-27 July 2006		\$142.86
7/27/2006	Meals	Dinners at Restauracja Pensjonacik Buda Krosno for R.Stefanczyk		\$30.16
7/31/2006	Sundry - Other	Copying in July 2006 concerning project Delphi SOX		\$52.17
7/31/2006	Sundry - Other	Telecommunications expenses incurred in July 2006 (project Delphi SOX)		\$121.74
<b>Total for Employee: Stefanczyk, Renata for Third Interim Period</b>				<b>\$611.81</b>

**Employee: Stefanczyk-Zajac, Renata**

8/11/2006	Public/ground transportation	Taxi from PwC Kraków Office to Delphi Kraków (TCK)		\$8.11
8/16/2006	Public/ground transportation	Taxi Delphi Kraków (TCK) to PwC Kraków Office		\$13.96
8/16/2006	Public/ground transportation	Taxi from PwC Kraków Office to Delphi Kraków (TCK)		\$7.79

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/17/2006	Public/ground transportation	Taxi from PwC Kraków Office to Delphi Kraków (TCK)		\$14.28
8/31/2006	Sundry - Other	Copying and printing in August 2006 concerning project Delphi SOX		\$61.38
8/31/2006	Sundry - Other	Telecommunications expenses incurred in August 2006 (project Delphi SOX)		\$143.68
<b>Total for Employee: Stefanczyk-Zajac, Renata for Third Interim Period</b>				<b>\$249.20</b>

**Employee: Szopa, Lubomira**

7/6/2006	Public/Ground Transportation	train Katowice - Client (Kraków), employee cost TCK		\$9.27
7/7/2006	Mileage Allowance	Travel from Home (Katowice) to PwC Office (Kraków)7 - 17July 2006, Roundtrip 1113,43 km (1113,43*\$0,2491)		\$277.33
7/25/2006	Public/Ground Transportation	motorway fee Katowice - Kraków7& 10-17July 2006		\$53.65
7/25/2006	Public/Ground Transportation	car parking for L.Szopa10& 14& 17 July 2006 - PwC office - kick off meeting		\$22.86
7/31/2006	Sundry - Other	Telecommunications expenses incurred in July 2006 (project Delphi SOX)		\$84.08
7/31/2006	Sundry - Other	Copying and printing in July 2006 concerning project Delphi SOX		\$36.03
<b>Total for Employee: Szopa, Lubomira for Third Interim Period</b>				<b>\$483.22</b>

**Employee: Szuldrzynski, Krzysztof**

6/9/2006	Public/Ground Transportation		Taxis Round trip PwC office- Delphi Krakow.	\$34.10
6/30/2006	Sundry - Other		Copying in June 2006 concerning project Delphi SOX.	\$47.80
6/30/2006	Sundry - Other		Telecommunications expenses incurred in June 2006 (project Delphi SOX).	\$111.52
7/1/2006	Public/Ground Transportation	taxi Home - Client - PwC Office- Client - Home		\$44.89

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
7/10/2006	Public/Ground Transportation	taxi from PwC Office to Home (internal meeting Delphi)		\$6.16
7/11/2006	Public/Ground Transportation	taxi from Home to PwC office (internal meeting Delphi)		\$10.16
7/12/2006	Public/Ground Transportation	taxi from Home to PwC Office (internal meeting Delphi)		\$10.16
7/13/2006	Public/Ground Transportation	Train - Warszawa-Kraków-Warszawa (internal meeting in Kraków with Elizabeth Stevenson 17 July 2006)		\$83.81
7/19/2006	Meals	dinner in 'Bar Alcatraz' for K.Szuldrzynski, K.Rostek, T.Kochanek		\$23.02
7/20/2006	Public/Ground Transportation	taxi from client Delphi to hotel		\$4.44
7/20/2006	Lodging	Hotel 'Bengol' for K.Szuldrzynski for 20 July 2006 (1 night)		\$47.62
7/20/2006	Meals	dinner in 'Bengol Restauracja' for K.Szuldrzynski		\$47.62
7/22/2006	Public/Ground Transportation	Car gas for K.Szuldrzynski		\$34.89
7/31/2006	Sundry - Other	Copying and printing in July 2006 concerning project Delphi SOX		\$74.10
7/31/2006	Sundry - Other	Telecommunications expenses incurred in July 2006 (project Delphi SOX)		\$172.90
8/29/2006	Sundry - Other	Telecommunications expenses incurred in August 2006 (project Delphi SOX)		\$124.06
8/29/2006	Sundry - Other	Copying and printing in August 2006 concerning project Delphi SOX		\$53.00
9/30/2006	Public/ground transportation	4 taxi bills (two dated 22nd Aug, and two dated 25th Aug, routes: train station-PwC-home). Related to: Delphi Issue Log discussion meeting in Krosno (It concerns the expenses for August which weren't enclosed in August's calculation)		\$42.21
9/30/2006	Public/ground transportation	Train ticket Warsaw to Kraków, related to: Delphi Issue Log discussion meeting in Krosno (It concerns the expenses for August which weren't enclosed in August's calculation)		\$64.44
<b>Total for Employee: Szuldrzynski, Krzysztof for Third Interim Period</b>				<b>\$1,036.90</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Urban, Piotr</b>				
6/19/2006	Lodging		Hotel Komeda for P.Urban for 19-20 June 2006 (Ostrow).	\$100.95
6/19/2006	Meals		Dinner -hotel Komeda - for P.Urban (Ostrow).	\$22.90
6/20/2006	Public/Ground Transportation		Fuel to Company's car for P.Urban (visit in Delphi, Ostrów Wielkopolski 19-21 June 2006).	\$99.79
6/20/2006	Meals		Dinner -hotel Komeda - for P.Urban (Ostrow).	\$22.90
6/21/2006	Public/Ground Transportation		Motorway toll for P.Urban (visit in Delphi, Ostrów Wielkopolski 19-21 June 2006).	\$8.20
6/30/2006	Sundry - Other		Telecommunications expenses incurred in June 2006 (project Delphi SOX).	\$333.60
6/30/2006	Sundry - Other		Copying in June 2006 concerning project Delphi SOX.	\$142.97
7/2/2006	Public/Ground Transportation	Taxis from PwC Office to Home (late in the night -due to client work)		\$25.65
7/3/2006	Public/Ground Transportation	Car gas for P. Urban - visit in Delphi (Krosno 06/29/2006)		\$47.68
7/10/2006	Meals	lunch (Langsteiner in Krakow) for BM, SM, NA, PD, RM,SM, SL, GM, NM, RK, PU, KS (kick off / Delphi workshop meeting in Krakow)		\$90.43
7/17/2006	Meals	supper in 'Wentzl' for P.Urban, K.Szuldrzynski (from PwC) and Elizabeth Stevenson (from Delphi)		\$126.98
7/19/2006	Meals	dinner in 'Restauracja Hotel Komenda' for P.Urban		\$27.30
7/20/2006	Public/Ground Transportation	highway toll (round travel from Krakow to Client Ostrów)		\$8.25
7/20/2006	Public/Ground Transportation	car gas for P.Urban (round travel from Krakow to Client Ostrów)		\$60.89
7/20/2006	Lodging	Hotel Komenda for P.Urban for 18-20 June		\$101.59
7/20/2006	Meals	Lunch in McDonald's Polska for P.Urban		\$4.13

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/21/2006	Public/Ground Transportation	car gas for P.Urban (round travel from Krakow to Ostrów)		\$52.82
7/31/2006	Sundry - Other	Telecommunications expenses incurred in July 2006 (project Delphi SOX)		\$437.97
7/31/2006	Sundry - Other	Copying and printing in July 2006 concerning project Delphi SOX		\$187.70
8/23/2006	Sundry - Other	car gas for P.Urban for 23 August 2006 (Client visit Krosno)		\$43.78
8/23/2006	Sundry - Other	Copying and printing in August 2006 concerning project Delphi SOX		\$55.45
8/23/2006	Sundry - Other	Telecommunications expenses incurred in August 2006 (project Delphi SOX)		\$129.84
<b>Total for Employee: Urban, Piotr for Third Interim Period</b>				<b>\$2,131.77</b>

**Employee: Zapiórkowska, Anna**

6/22/2006	Rental Car		Car fuel for rented car.	\$31.08
6/23/2006	Public/Ground Transportation		Train tickets for A.Zapiórkowska Delphi Krosno - PwC Office (23 June 2006).	\$14.21
6/23/2006	Public/Ground Transportation		Taxis - PwC Office -Rail Station-Delphi Krosno.	\$21.14
6/23/2006	Meals		Lunch in Rzeszów 'small shop in train station' for A.Zapiórkowska.	\$2.56
6/27/2006	Rental Car		Car fuel for rented car.	\$58.49
6/30/2006	Sundry - Other		Telecommunications expenses incurred in June 2006 (project Delphi SOX).	\$112.18
6/30/2006	Rental Car		Car fuel for rented car.	\$28.51
6/30/2006	Sundry - Other		Copying in June 2006 concerning project Delphi SOX.	\$48.08
6/30/2006	Rental Car		Rental car for A.Zapiórkowska & K.Rostek, for 19-30 June 2006.	\$671.61

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/30/2006	Public/Ground Transportation		Taxis - Rail Station.	\$10.56
6/30/2006	Meals		Lunch in Rzeszów 'small shop in train station' for A.Zapiórkowska.	\$8.14
6/30/2006	Lodging		Hotel "Sniezka" for 3 persons -M.Radwanska, A.Zapiórkowska, K.Rostek in Krosno, for 26-27 June 2006,.	\$275.66
7/17/2006	Public/Ground Transportation	Taxi to train station before travel to Client (Krosno)		\$4.76
7/17/2006	Public/Ground Transportation	Train from Krakow to Client (Rzeszów)		\$15.73
7/17/2006	Meals	Lunch at Handel Gastronomia for A. Zapiorkowska		\$1.21
7/20/2006	Meals	Dinner in 'Pod Budą' hotel-restaurant for A. Zapiorkowska		\$15.36
7/21/2006	Public/Ground Transportation	Travel by taxi from train station in Krakow to Home (late in night)		\$10.16
7/21/2006	Public/Ground Transportation	Travel by train from Client (Rzeszów) to Kraków		\$12.16
7/21/2006	Lodging	Hotel accomodation 4 nights from 17-21July 2006 - Hotel 'Pod Budą' for A.Zapiórkowska.		\$184.68
7/24/2006	Public/Ground Transportation	Travel by taxi to train station in Krakow		\$5.40
7/24/2006	Public/Ground Transportation	Travel by train from Krakow to Client (Rzeszow)		\$14.30
7/24/2006	Meals	Water for the travel to Krosno for A. Zapiorkowska		\$0.57
7/24/2006	Meals	Lunch at 'Jagoda' for A. Zapiorkowska		\$2.25
7/27/2006	Public/Ground Transportation	Travel from Rzeszow to Krakow - train ticket		\$14.30
7/27/2006	Public/Ground Transportation	Taxi from train station		\$5.40
7/27/2006	Lodging	Hotel accomodation in Krosno - 3 nights from 25 to 27 July 2006 in Hotel "Buda" for A. Zapiorkowska		\$133.51
7/27/2006	Meals	Lunch at Delphi: SC Smakosz for A. Zapiorkowska		\$16.64

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

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Expense Date	Transaction Type	Description	Vendor	Total
7/31/2006	Sundry - Other	Copying and printing in July 2006 concerning project Delphi SOX		\$49.60
7/31/2006	Sundry - Other	Telecommunications expenses incurred in July 2006 (project Delphi SOX)		\$115.74
8/30/2006	Sundry - Other	Telecommunications expenses incurred in August 2006 (project Delphi SOX)		\$33.05
8/30/2006	Sundry - Other	Copying and printing in August 2006 concerning project Delphi SOX		\$13.96
<b>Total for Employee: Zapiórkowska, Anna for Third Interim Period</b>				<b>\$1,931.00</b>
<b>Total for Poland for Third Interim Period</b>				<b>\$30,917.15</b>

Expense Date	Transaction Type	Description	Vendor	Total
<b>Country of Origin: Portugal</b>				
<b>Employee: Ferreira, Sandra</b>				
6/2/2006	Lodging	Hotel Barragem - 2 nights		\$165.00
6/2/2006	Mileage Allowance	May, 30 to June, 2 - Lisbon (Office) to Ponte de Sor (Delphi) and return (382 km including toll charge). Kilometers between Delphi and Hotel in Ponte de Sor (50km * 2 days). Total kms - 482 * 0.37 € = 178.34€		\$229.90
6/30/2006	Sundry - Other	Telecommunication charges for Sandra Ferreira, Nuno Seguro, Joana Pacheco, Rui Medina		\$314.76
7/6/2006	Lodging	Hotel Barragem - 1 night		\$82.50
7/6/2006	Meals	Restaurant "425 Cafeteria", Ponte de Sor ( Breakfast - 3 participanta -Nuno Seguro, Joana Pacheco, Sandra Ferreira)		\$5.54
7/12/2006	Mileage Allowance	July, 18 to July, 21 - Lisbon (Office) to Ponte de Sor (Delphi) and return (382 km including toll charge). Kilometers between Delphi and Hotel in Ponte de Sor (50km * 2 days). Total kms - 482 * 0.37 € = 178.34€		\$229.90
7/12/2006	Mileage Allowance	July, 25 to July, 27 - Lisbon (Office) to Ponte de Sor (Delphi) and return (382 km including toll charge). Kilometers between Delphi and Hotel in Ponte de Sor (50km * 2 days). Total kms - 482 * 0.37 € = 178.34€		\$229.90
7/12/2006	Mileage Allowance	July, 13 to July, 14 - Lisbon (Office) to Ponte de Sor (Delphi) and return (382 km including toll charge). Kilometers between Delphi and Hotel in Ponte de Sor (50km * 2 days). Total kms - 482 * 0.37 € = 178.34€		\$229.90
7/14/2006	Lodging	Hotel Barragem - 1 night		\$82.50
7/20/2006	Meals	Restaurant "Iberusa", Alcochete ( Breakfast - 1 participant -Sandra Ferreira )		\$3.74
7/21/2006	Lodging	Hotel Barragem - 3 nights		\$247.51
7/27/2006	Lodging	Hotel Barragem - 2 nights		\$165.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/31/2006	Sundry - Other	Telecommunication charges for Sandra Ferreira, Nuno Seguro, Joana Pacheco, Rui Medina, Gonçalo Silva., Luis S.Ferreira		\$872.59

<b>Total for Employee: Ferreira, Sandra for Third Interim Period</b>	<b>\$2,858.75</b>
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**Employee: Pacheco, Joana**

7/7/2006	Lodging	Hotel Barragem - 1 night		\$82.50
7/7/2006	Mileage Allowance	July 06 and 07 - Lisbon (Office) to Ponte de Sor (Delphi) and return (354 km). Kilometers between Delphi and Hotel in Ponte de Sor (50km * 1 day). Total kms - 432 * 0,37 € = 159,84€		\$247.51
7/14/2006	Lodging	Hotel Barragem - 4 nights		\$206.05
7/21/2006	Lodging	Hotel Barragem - 4 nights		\$330.01
7/24/2006	Lodging	Hotel Barragem - 3 nights (July 24 to July 27)		\$330.01
7/24/2006	Mileage Allowance	July, 24 to July, 27 - Lisbon (Office) to Ponte de Sor (Delphi) and return (382 km including toll charge). Kilometers between Delphi and Hotel in Ponte de Sor (50km * 4 days). Total kms - 582 * 0,37 € = 215,34€		\$277.59

<b>Total for Employee: Pacheco, Joana for Third Interim Period</b>	<b>\$1,473.67</b>
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**Employee: Seguro, Nuno**

6/2/2006	Lodging	Hotel Barragem - 5 nights		\$382.15
6/2/2006	Mileage Allowance	May, 29 to June, 2 - Lisbon (Office) to Ponte de Sor (Delphi) and return (382 km including toll charge). Kilometers between Delphi and Hotel in Ponte de Sor (50km * 4 days). Total kms - 582 * 0,37 € = 215,34€		\$277.59
7/6/2006	Meals	Restaurant "Hotel Barragem", Ponte de Sor ( Dinner - 3 participants - Joana Pacheco, Sandra Ferreira and Nuno Seguro)		\$71.22
7/7/2006	Lodging	Hotel Barragem - 1 night		\$82.50

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/7/2006	Meals	Restaurant "Hotel Barragem", Ponte de Sor ( Snack - 3 participants - Joana Pacheco, Sandra Ferreira and Nuno Seguro)		\$14.50
7/10/2006	Meals	Restaurant "Hotel Barragem", Ponte de Sor ( Dinner - 3 participants - Joana Pacheco, Gonalo Silva and Nuno Seguro)		\$82.37
7/11/2006	Meals	Restaurant "Hotel Barragem", Ponte de Sor ( Dinner - 3 participants - Joana Pacheco, Gonalo Silva and Nuno Seguro)		\$76.44
7/12/2006	Meals	Restaurant "Hotel Barragem", Ponte de Sor ( Dinner - 3 participants - Joana Pacheco, Gonalo Silva and Nuno Seguro)		\$95.26
7/13/2006	Meals	Restaurant "O Padeiro", Ponte de Sor ( Dinner - 3 participants - Nuno Seguro, Joana Pacheco, Sandra Ferreira)		\$68.32
7/14/2006	Lodging	Hotel Barragem - 4 nights		\$330.01
7/14/2006	Mileage Allowance	July, 10 to July, 14 - Lisbon (Office) to Ponte de Sor (Delphi) and return (382 km including toll charge). Kilometers between Delphi and Hotel in Ponte de Sor (50km * 4 days). Total kms - 582 * 0,37 � = 215,34�		\$277.59
7/17/2006	Meals	Restaurant "O Padeiro", Ponte de Sor ( Dinner - 3 participants - Nuno Seguro, Joana Pacheco, Gonalo Silva)		\$46.28
7/18/2006	Meals	Restaurant "Hotel Barragem", Ponte de Sor ( Dinner - 3 participants - Joana Pacheco, Gonalo Silva, Sandra Ferreira and Nuno Seguro)		\$92.04
7/20/2006	Lodging	Hotel Barragem - 4 nights		\$330.01
7/20/2006	Meals	Restaurant "Hotel Barragem", Ponte de Sor ( Dinner - 3 participants - Joana Pacheco, Gonalo Silva, Sandra Ferreira and Nuno Seguro)		\$105.32
7/21/2006	Mileage Allowance	July, 17 to July, 21 - Lisbon (Office) to Ponte de Sor (Delphi) and return (382 km including toll charge). Kilometers between Delphi and Hotel in Ponte de Sor (50km * 4 days). Total kms - 582 * 0,37 � = 215,34�		\$277.59

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
7/24/2006	Meals	Restaurant "O Padeiro", Ponte de Sor ( Dinner - 3 participants - Nuno Seguro, Joana Pacheco, Sandra Ferreira)		\$33.26
7/24/2006	Meals	Restaurant "O Manjar", Ponte de Sor ( Lunch - 2 participants - Nuno Seguro, Joana Pacheco)		\$18.56
7/25/2006	Meals	Restaurant "O Padeiro", Ponte de Sor ( Dinner - 3 participants - Nuno Seguro, Joana Pacheco, Sandra Ferreira)		\$49.76
7/25/2006	Meals	Restaurant "O Manjar", Ponte de Sor ( Lunch - 3 participants - Nuno Seguro, Joana Pacheco, Sandra Ferreira)		\$29.00
7/26/2006	Meals	Restaurant "O Padeiro", Ponte de Sor ( Dinner - 3 participants - Nuno Seguro, Joana Pacheco, Sandra Ferreira)		\$43.76
7/26/2006	Meals	Restaurant "O Manjar", Ponte de Sor ( Lunch - 3 participants - Nuno Seguro, Joana Pacheco, Sandra Ferreira)		\$30.94
7/27/2006	Lodging	Hotel Barragem - 3 nights		\$247.51
7/27/2006	Meals	Restaurant "O Manjar", Ponte de Sor ( Lunch - 3 participants - Nuno Seguro, Joana Pacheco, Sandra Ferreira)		\$27.07
<b>Total for Employee: Seguro, Nuno for Third Interim Period</b>				<b>\$3,089.10</b>

**Employee: Silva, Gonalo**

7/14/2006	Lodging	Hotel Barragem - 3 nights		\$247.51
7/14/2006	Mileage Allowance	July, 17 to July, 14 - Lisbon (Office) to Ponte de Sor (Delphi) and return (382 km including toll charge). Kilometers between Delphi and Hotel in Ponte de Sor (50km * 1 day). Total kms - 432 * 0,37 € = 159,84€		\$206.05
7/17/2006	Lodging	Hotel Barragem - 4 nights		\$330.01
7/17/2006	Mileage Allowance	July, 17 to July, 14 - Lisbon (Office) to Ponte de Sor (Delphi) and return (382 km including toll charge). Total kms - 382 * 0,37 € = 141,34€		\$182.20

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
Total for Employee: Silva, Gonçalo for Third Interim Period				\$965.77
Total for Portugal for Third Interim Period				\$8,387.28

Expense Date	Transaction Type	Description	Vendor	Total
<b>Country of Origin: Romania</b>				

**Employee:**

7/11/2006	Public/ground transportation	Fuel Company Car for transport from timisoara to Sannicolau Mare and return.		\$22.22
8/11/2006	Public/ground transportation	Fuel Company Car for transport from timisoara to Sannicolau Mare and return.		\$11.11
<b>Total for Employee: for Third Interim Period</b>				<b>\$33.33</b>

**Employee: Barbos, Alexandru**

6/6/2006	Mileage Allowance		1 trip in 06/06/2006 representing travel from Office to Client and back Route: Timisoara - Sannicolau Mare - Timisoara (2*65km*\$0.2).	\$24.48
9/21/2006	Meals	Lunch for Alexandru Barbos and Hedy Pascu		\$17.69
9/22/2006	Meals	Lunch for Alexandru Barbos and Hedy Pascu		\$17.30
9/22/2006	Mileage Allowance	Transport with own carfrom Timisoara to Sannicolau Mare and return (Hedy Pascu and Alexandru Barbos).		\$24.00
<b>Total for Employee: Barbos, Alexandru for Third Interim Period</b>				<b>\$83.47</b>

**Employee: Cadariu, Andreea**

6/1/2006	Meals		Lunch for 2 persons: Alexandru Barbos and Andreea Cadariu Restaurant: SC Belpart SRL, Sannicolau Mare.	\$12.61
6/2/2006	Meals		Lunch for 2 persons: Alexandru Barbos and Andreea Cadariu Restaurant: SC Belpart SRL, Sannicolau Mare.	\$12.76
<b>Total for Employee: Cadariu, Andreea for Third Interim Period</b>				<b>\$25.37</b>

**Employee: Pascu, Hedy**

6/13/2006	Meals		Lunch for 2 persons: Hedy Pascu and Ildico Demeter Restaurant: SC Banatex SRL, Sannicolau Mare.	\$29.98
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PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
Total for Employee: Pascu, Hedy for Third Interim Period				\$29.98
Total for Romania for Third Interim Period				\$172.15

Expense Date	Transaction Type	Description	Vendor	Total
<b>Country of Origin: Singapore</b>				

**Employee: CHATURVEDI, Shalini**

7/20/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$7.01
7/21/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$6.88
7/31/2006	Sundry - Other	Goods & services tax associated with the Singapore July 2006 services.		\$160.69
<b>Total for Employee: CHATURVEDI, Shalini for Third Interim Period</b>				<b>\$174.58</b>

**Employee: Chee Sian, Victor Lim**

6/30/2006	Sundry - Other		Goods & services tax associated with the Singapore June 2006 services.	\$596.00
<b>Total for Employee: Chee Sian, Victor Lim for Third Interim Period</b>				<b>\$596.00</b>

**Employee: GOH, Bernard**

6/5/2006	Public/Ground Transportation	Taxi to and from client's premises (for opening meeting)		\$16.13
6/19/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$13.65
6/20/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$19.94
6/21/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$14.13
6/22/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$19.72
6/23/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$17.99
6/26/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$22.58
6/27/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$17.39
6/30/2006	Sundry - Other		Goods & services tax associated with the Singapore June 2006 services.	\$410.00

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Expense Date	Transaction Type	Description	Vendor	Total
7/4/2006	Sundry - Other	Internet access for Delphi work while at Bangkok		\$13.31
7/12/2006	Public/Ground Transportation	Taxi to and from client's premises (for client meeting)		\$9.88
7/24/2006	Public/Ground Transportation	Taxi to and from client's premises (for client meeting)		\$11.31
7/27/2006	Sundry - Other	Teleconference call to PwC US		\$0.32
7/27/2006	Public/Ground Transportation	Taxi to and from client's premises (for client meeting)		\$10.19
7/31/2006	Sundry - Other	Goods & services tax associated with the Singapore July 2006 services.		\$422.17
7/31/2006	Sundry - Other	Goods & services tax associated with the Singapore July 2006 services.		\$447.57
8/15/2006	Public/ground transportation	Taxi to and from client's premises (for client meeting)		\$11.53
9/19/2006	Sundry - Other	Conference call		\$2.44
9/30/2006	Sundry - Other	Goods & services tax associated with the Singapore September 2006 services.		\$46.62
<b>Total for Employee: GOH, Bernard for Third Interim Period</b>				<b>\$1,526.86</b>

**Employee: KOH, Molly**

7/17/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$11.31
7/18/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$9.06
7/19/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$18.56
7/20/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$18.63
7/21/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$23.44
7/24/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$16.88
7/25/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$22.06
7/26/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$8.81

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Expense Date	Transaction Type	Description	Vendor	Total
7/27/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$18.19
7/31/2006	Sundry - Other	Goods & services tax associated with the Singapore July 2006 services.		\$503.35
<b>Total for Employee: KOH, Molly for Third Interim Period</b>				<b>\$650.29</b>

**Employee: LIM, Victor**

6/20/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$16.94
6/21/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$24.44
6/22/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$24.06
6/23/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$25.75
6/26/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$24.06
6/27/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$17.25
6/28/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$23.50
6/29/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$21.19
7/31/2006	Sundry - Other	Goods & services tax associated with the Singapore July 2006 services.		\$8.86
<b>Total for Employee: LIM, Victor for Third Interim Period</b>				<b>\$186.05</b>

**Employee: NG, Kin Cheong**

7/20/2006	Public/ground transportation	Taxi to and from client's premises (for fieldwork)		\$8.83
7/21/2006	Public/ground transportation	Taxi to and from client's premises (for fieldwork)		\$9.04
7/31/2006	Sundry - Other	Goods & services tax associated with the Singapore July 2006 services.		\$112.00
7/31/2006	Sundry - Other	Goods & services tax associated with the Singapore July 2006 services.		\$25.70

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: NG, Kin Cheong for Third Interim Period</b>				<b>\$155.57</b>

**Employee: TAN, Pei Tee**

7/27/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$13.56
7/31/2006	Sundry - Other	Goods & services tax associated with the Singapore July 2006 services.		\$512.68
<b>Total for Employee: TAN, Pei Tee for Third Interim Period</b>				<b>\$526.24</b>

**Employee: WON, Jasmine**

7/17/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$5.50
7/18/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$12.94
7/24/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$7.44
7/31/2006	Sundry - Other	Goods & services tax associated with the Singapore July 2006 services.		\$161.29
<b>Total for Employee: WON, Jasmine for Third Interim Period</b>				<b>\$187.17</b>

**Employee: WONG, Yin Yin**

6/5/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$9.75
6/19/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$9.75
6/20/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$18.38
6/21/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$15.81
6/22/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$19.50
6/23/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$18.75
6/26/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$15.88

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Expense Date	Transaction Type	Description	Vendor	Total
6/27/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$16.31
6/28/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$15.13
6/29/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$7.00
6/30/2006	Sundry - Other		Goods & services tax associated with the Singapore June 2006 services.	\$696.00
7/13/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$14.88
7/17/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$12.13
7/18/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$16.63
7/19/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$22.06
7/20/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$25.00
7/21/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$18.63
7/24/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$18.38
7/25/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$13.63
7/26/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$15.06
7/27/2006	Public/Ground Transportation	Taxi to and from client's premises (for fieldwork)		\$7.56
7/31/2006	Sundry - Other	Goods & services tax associated with the Singapore July 2006 services.		\$671.51
<b>Total for Employee: WONG, Yin Yin for Third Interim Period</b>				<b>\$1,677.70</b>
<b>Total for Singapore for Third Interim Period</b>				<b>\$5,680.44</b>

Expense Date	Transaction Type	Description	Vendor	Total
<b>Country of Origin: Spain</b>				
<b>Employee: Aguado Bombin, Jorge</b>				
7/10/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/11/2006	Public/Ground Transportation	Taxi airport de Jerez - Delphi		\$31.94
7/11/2006	Public/Ground Transportation	Taxi airport de Madrid		\$11.69
7/11/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/11/2006	Airfare	Comisión Hotel Marsans		\$7.79
7/11/2006	Airfare	Viaje de avión ida y vuelta		\$373.82
7/11/2006	Meals	Dieta de Viaje en Cádiz		\$40.74
7/12/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/12/2006	Meals	Dieta Viaje en Cádiz		\$40.74
7/13/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/13/2006	Meals	Dieta Viaje Cádiz		\$40.74
7/14/2006	Sundry - Other	General Expenses Recovery		\$10.75
7/14/2006	Lodging	Hotel Tryp La Caleta		\$194.82
7/14/2006	Meals	Dieta Viaje Cádiz		\$9.35
<b>Total for Employee: Aguado Bombin, Jorge for Third Interim Period</b>				<b>\$819.73</b>

**Employee: Bajo, Inés**

6/30/2006	Public/Ground Transportation	Gastos de taxi Junio		\$30.00
7/1/2006	Public/Ground Transportation	Gastos Taxi primera quincena de Junio		\$110.99
7/3/2006	Sundry - Other	General Expenses Recovery		\$14.34

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/3/2006	Airfare	Airfare de Avión Madrid Jerez		\$205.53
7/4/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/5/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/6/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/7/2006	Sundry - Other	General Expenses Recovery		\$10.75
7/7/2006	Airfare	Airfare Madrid Jerez		\$328.63
7/7/2006	Lodging	Alojamiento Cádiz Tryp La Caleta		\$190.26
7/10/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/10/2006	Lodging	Alojamiento Cádiz Tryp La Caleta		\$235.84
7/10/2006	Lodging	Comisión Agencia de viajes		\$7.79
7/11/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/12/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/13/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/14/2006	Sundry - Other	General Expenses Recovery		\$10.75
7/17/2006	Public/Ground Transportation	Gastos Taxi segunda quincena de Julio		\$113.91
7/17/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/18/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/19/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/19/2006	Airfare	Airfare Madrid Jerez		\$140.16
7/20/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/20/2006	Airfare	Airfare Jerez Madrid		\$116.79
7/21/2006	Parking	Parking Tryp La Caleta		\$15.70

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/21/2006	Sundry - Other	General Expenses Recovery		\$10.75
7/21/2006	Airfare	Airfare Madrid Jerez		\$109.00
7/21/2006	Lodging	Alojamiento Cádiz Tryp La Caleta		\$349.47
7/21/2006	Airfare	Airfare Jerez Madrid		\$116.79
7/24/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/25/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/26/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/26/2006	Lodging	Comisión Agencia de viajes		\$7.79
7/27/2006	Parking	Gastos de Parking		\$22.59
7/27/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/27/2006	Airfare	Comisión Agencia de Viajes		\$7.79
7/28/2006	Rental car	Alquiler de coche 24-28		\$207.88
7/28/2006	Sundry - Other	General Expenses Recovery		\$10.75
7/28/2006	Airfare	Airfare Madrid Jerez		\$109.00
7/28/2006	Lodging	Alojamiento Cádiz Tryp La Caleta		\$346.93
7/31/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/31/2006	Airfare	Airfare Sevilla - Barcelona		\$199.30
7/31/2006	Meals	Dietas sin pernoctar Julio		\$37.40
<b>Total for Employee: Bajo, Inés for Third Interim Period</b>				<b>\$3,296.26</b>

**Employee: Bordas Carne, Xavier**

7/3/2006	Sundry - Other	General Expenses Recovery		\$25.15
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PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Bordas Carne, Xavier for Third Interim Period</b>				<b>\$25.15</b>

**Employee: Casals Falco, Joan**

7/2/2006	Parking	Parking estancia en Cádiz		\$14.57
7/2/2006	Public/Ground Transportation	Taxi hacia airport		\$16.71
7/2/2006	Public/Ground Transportation	Autopista Sevilla -Cádiz		\$4.13
7/2/2006	Airfare	Viaje BCN-Sevilla		\$95.75
7/2/2006	Meals	Estancia en Cádiz		\$15.58
7/3/2006	Parking	Parking en Cádiz		\$1.09
7/3/2006	Parking	Parking Aeropuerto Jerez		\$1.40
7/3/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/3/2006	Meals	Estancia en Cádiz		\$40.74
7/4/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/4/2006	Meals	Estancia en Cádiz		\$40.74
7/5/2006	Parking	Parquing en Cádiz		\$0.78
7/5/2006	Parking	Parking en Cádiz		\$18.62
7/5/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/5/2006	Meals	Estancia en Cádiz		\$40.74
7/6/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/6/2006	Meals	Estancia en Cádiz		\$40.74
7/7/2006	Public/Ground Transportation	Taxi airport		\$12.54
7/7/2006	Rental car	Gasolina coche		\$33.50

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/7/2006	Rental car	Alquiler coche semana 2-7 de julio para ir a Delphi (Cádiz)		\$170.06
7/7/2006	Public/Ground Transportation	Peaje autopista Cádiz-Sevilla		\$4.13
7/7/2006	Parking	Parquing en Cádiz		\$17.06
7/7/2006	Sundry - Other	General Expenses Recovery		\$6.54
7/7/2006	Lodging	Hotel en Cádiz		\$330.97
7/7/2006	Airfare	Airfare avión Sevilla-Barcelona		\$77.05
7/7/2006	Meals	Estancia en Cádiz		\$15.58
7/10/2006	Public/Ground Transportation	Taxi airport		\$17.73
7/10/2006	Public/Ground Transportation	Autopista Sevilla - Cádiz		\$4.13
7/10/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/10/2006	Airfare	Airfare avión BCN-Sevilla		\$95.75
7/10/2006	Meals	Estancia en Cádiz		\$40.74
7/11/2006	Parking	Parking en Cádiz		\$13.95
7/11/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/11/2006	Meals	Estancia en Cádiz		\$40.74
7/12/2006	Parking	Parking en Cádiz		\$0.78
7/12/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/12/2006	Meals	Estancia en Cádiz		\$40.74
7/13/2006	Parking	Parking en Cádiz		\$0.78
7/13/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/13/2006	Meals	Estancia en Cádiz		\$40.74

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/14/2006	Parking	Parking en Cádiz		\$17.61
7/14/2006	Rental car	Alquiler Coche estancia en Cadiz		\$265.27
7/14/2006	Public/Ground Transportation	Taxi airport		\$12.62
7/14/2006	Sundry - Other	General Expenses Recovery		\$6.54
7/14/2006	Airfare	Viaje Jerez-Barcelona-Madrid		\$287.34
7/14/2006	Lodging	Hotel Cadiz semana 10-14 julio		\$264.90
7/14/2006	Meals	Estancia en Cádiz		\$15.58
7/17/2006	Public/Ground Transportation	Taxi airport		\$18.62
7/17/2006	Public/Ground Transportation	Autopista Sevilla-Cádiz		\$4.13
7/17/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/17/2006	Airfare	Airfare Vueling BCN-Sevilla		\$125.89
7/17/2006	Meals	Estancia en Cádiz		\$40.74
7/18/2006	Parking	Parking en Cádiz		\$19.48
7/18/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/18/2006	Meals	Estancia en Cádiz		\$40.74
7/19/2006	Parking	Parking en Cádiz		\$1.48
7/19/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/19/2006	Meals	Estancia en Cádiz		\$40.74
7/20/2006	Parking	Parking en Cádiz		\$12.27
7/20/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/20/2006	Meals	Estancia en Cádiz		\$40.74
7/21/2006	Rental car	Alquiler coche en Cádiz		\$271.73

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/21/2006	Public/Ground Transportation	Autopista Cádiz-Sevilla		\$4.13
7/21/2006	Sundry - Other	General Expenses Recovery		\$6.54
7/21/2006	Airfare	Avión Sevilla - Barcelona		\$77.05
7/21/2006	Lodging	Hotel en Cádiz		\$386.20
7/21/2006	Meals	Estancia en Cádiz		\$15.58
7/31/2006	Public/Ground Transportation	Taxi airport		\$18.62
7/31/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/31/2006	Meals	Estancia en Cadiz		\$40.74

<b>Total for Employee: Casals Falco, Joan for Third Interim Period</b>	<b>\$3,443.86</b>
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**Employee: Escrivá Rubert, Ignacio**

7/16/2006	Public/Ground Transportation	Taxi del airport de Pamplona al hotel		\$9.35
7/16/2006	Public/Ground Transportation	Taxi del domicilio particular al airport de Valencia		\$11.69
7/16/2006	Meals	Media dieta por estancia en Pamplona		\$15.58
7/17/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/17/2006	Meals	Dieta por estancia en Pamplona		\$40.74
7/18/2006	Public/Ground Transportation	Taxi del hotel al cliente		\$4.67
7/18/2006	Public/Ground Transportation	Taxi del cliente al hotel		\$3.90
7/18/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/18/2006	Airfare	Airfare de avión VLC/BCN/PNA/MAD/VLC, del 23/07 al 28/07		\$389.25
7/18/2006	Meals	Dieta por estancia en Pamplona		\$40.74
7/19/2006	Public/Ground Transportation	Taxi del hotel al cliente		\$3.51

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
7/19/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/19/2006	Meals	Dieta por estancia en Pamplona		\$40.74
7/20/2006	Public/Ground Transportation	Taxi del hotel al cliente		\$3.90
7/20/2006	Public/Ground Transportation	Taxi del cliente al hotel		\$4.29
7/20/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/20/2006	Meals	Dieta por estancia en Pamplona		\$40.74
7/21/2006	Public/Ground Transportation	Taxi del airport al domicilio particular		\$12.93
7/21/2006	Sundry - Other	General Expenses Recovery		\$10.75
7/21/2006	Airfare	Airfare de avión Valencia - Madrid - Pamplona - Madrid - Valencia, del 16/07 al 21/07		\$301.21
7/21/2006	Lodging	Hotel en Pamplona del 16/07 al 21/07		\$300.12
7/21/2006	Meals	Dieta por estancia en Pamplona. Cargo dieta completa por haber realizado todas las comidas del día fuera de casa, y haber llegado a casa a las doce de la noche.		\$40.74
7/23/2006	Public/Ground Transportation	Taxi del airport de Pamplona al hotel		\$11.30
7/23/2006	Meals	Dieta por estancia en Pamplona		\$15.58
7/23/2006	Mileage Allowance	Desplazamiento i/v al aeropuerto de Valencia		\$7.25
7/24/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/24/2006	Meals	Dieta por estancia en Pamplona		\$40.74
7/25/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/25/2006	Meals	Dieta por estancia en Pamplona		\$40.74
7/26/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/26/2006	Meals	Dieta por estancia en Pamplona		\$40.74

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/27/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/27/2006	Meals	Dieta por estancia en Pamplona		\$40.74
7/28/2006	Public/Ground Transportation	Taxi del cliente en Pamplona al airport de Pamplona		\$9.35
7/28/2006	Public/Ground Transportation	Taxi del airport de Valencia al domicilio particular		\$11.69
7/28/2006	Sundry - Other	General Expenses Recovery		\$10.75
7/28/2006	Lodging	Alojamiento en Pamplona, del 23/07 al 28/07		\$291.78
7/28/2006	Meals	Dieta por estancia en Pamplona		\$9.35
7/30/2006	Rental car	Alquiler de coche para desplazamiento a la planta de Tarazona (91,41) + gasolina (20,08)		\$86.86
7/30/2006	Meals	Dieta por estancia en Pamplona		\$15.58
7/30/2006	Mileage Allowance	Desplazamiento al aeropuerto de Valencia (i/v)		\$7.25
7/31/2006	Public/Ground Transportation	Taxi de la oficina de vehículos de alquiler al hotel		\$3.12
7/31/2006	Public/Ground Transportation	Peajes Pamplona - Tarazona - Pamplona		\$13.09
7/31/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/31/2006	Sundry - Other	Factura del teléfono móvil		\$25.06
7/31/2006	Airfare	Airfare VLC/BCN/PNA/MAD/VLC, del 30/07 al 04/08		\$484.30
7/31/2006	Meals	Dieta por estancia en Pamplona		\$40.74
<b>Total for Employee: Escrivá Rubert, Ignacio for Third Interim Period</b>				<b>\$2,609.86</b>

**Employee: Garcia Ramos, Maria**

7/24/2006	Meals	Astarriaga		\$8.41
<b>Total for Employee: Garcia Ramos, Maria for Third Interim Period</b>				<b>\$8.41</b>

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Garcia-Reyero, Miquel</b>				
6/26/2006	Public/Ground Transportation	taxis semana		\$78.77
6/30/2006	Rental car	alquiler coche para equipo		\$264.03
6/30/2006	Public/Ground Transportation	peaje sevilla-cadiz		\$8.26
6/30/2006	Meals	ADV - Retrocesión de dos dietas pernosta. Ver correo adjunto al reporte. Reportes nº 0222 y 0223 de 30/06/06 apuntes nº 10 y 6 respectivamente		(\$62.33)
<b>Total for Employee: Garcia-Reyero, Miquel for Third Interim Period</b>				<b>\$288.73</b>

**Employee: Goñi, Yaiza**

7/23/2006	Airfare	Tren a pamplona+ taxi a la estación		\$63.50
7/23/2006	Meals	Dietas llegada a pamplona		\$15.58
7/24/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/24/2006	Meals	Dietas en pamplona (aunque dormía en casa de mi familia), todas las comidas las hacía con el resto del equipo.		\$40.74
7/25/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/25/2006	Meals	Dietas en pamplona		\$40.74
7/26/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/26/2006	Meals	Dietas		\$40.74
7/27/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/27/2006	Meals	Dietas		\$40.74
7/28/2006	Sundry - Other	General Expenses Recovery		\$6.54
7/28/2006	Mileage Allowance	Viaje pamplona a madrid en coche propio (ida y vuelta)		\$217.37

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/28/2006	Meals	dietas		\$9.35
7/30/2006	Meals	Dietas llegada a pamplona		\$15.58
7/31/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/31/2006	Meals	Dietas en pamplona (vuelta a casa de mi familia, y el resto del día con mis compañeros)		\$40.74
<b>Total for Employee: Goñi, Yaiza for Third Interim Period</b>				<b>\$575.26</b>

**Employee: Molina, Roger**

7/14/2006	Airfare	Ida a Sevilla		\$241.45
7/14/2006	Airfare	Vuelta de Sevilla a Barcelona		\$140.16
7/17/2006	Public/Ground Transportation	Gastos de taxis de casa al airport y del aeopuerto a casa (dias 17 y 21)		\$39.15
7/17/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/17/2006	Lodging	Alojamiento en cadiz de lunes a viernes		\$338.48
7/17/2006	Meals	Dietas de lunes a jueves		\$162.99
7/18/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/19/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/20/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/21/2006	Sundry - Other	General Expenses Recovery		\$6.54
7/21/2006	Airfare	Ida Barcelona-Jerez		\$233.58
7/21/2006	Airfare	Vuelta Jerez de la frontera-BARcelona		\$261.63
7/21/2006	Meals	Dieta viernes		\$9.35
7/24/2006	Public/Ground Transportation	Taxis de casa a airport, de aeropuerto a cliente y de airport a casa dias 24 y 28		\$64.59

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/24/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/24/2006	Airfare	Compra de ropa por extravio de maleta		\$23.37
7/24/2006	Lodging	Gastos de alojamiento de lunes a viernes		\$346.68
7/24/2006	Meals	Dietas de lunes a jueves		\$162.99
7/25/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/26/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/27/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/28/2006	Public/Ground Transportation	Vuelta del aeropuerto a casa		\$3.65
7/28/2006	Sundry - Other	General Expenses Recovery		\$6.54
7/28/2006	Airfare	Ida a Sevilla		\$113.67
7/28/2006	Airfare	Vuelta de Sevilla		\$70.04
7/28/2006	Meals	dieta viernes		\$9.35
7/31/2006	Public/Ground Transportation	Ida de casa al airport		\$21.74
7/31/2006	Sundry - Other	General Expenses Recovery		\$8.73

<b>Total for Employee: Molina, Roger for Third Interim Period</b>	<b>\$2,334.51</b>
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**Employee: Pardo, Fernando**

7/3/2006	Sundry - Other	General Expenses Recovery		\$13.09
7/7/2006	Meals	Café con cliente		\$4.67
7/13/2006	Sundry - Other	General Expenses Recovery		\$13.09
7/17/2006	Sundry - Other	General Expenses Recovery		\$26.18
7/18/2006	Sundry - Other	General Expenses Recovery		\$26.18

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/19/2006	Sundry - Other	General Expenses Recovery		\$26.18
7/20/2006	Sundry - Other	General Expenses Recovery		\$26.18
7/21/2006	Sundry - Other	General Expenses Recovery		\$26.18
7/24/2006	Sundry - Other	General Expenses Recovery		\$26.18
7/25/2006	Sundry - Other	General Expenses Recovery		\$26.18
7/26/2006	Sundry - Other	General Expenses Recovery		\$13.09
7/27/2006	Lodging	Cargo por transacción REserva Hotel Cádiz		\$7.79
7/28/2006	Public/Ground Transportation	Gastos de taxis a cliente		\$123.64
7/28/2006	Lodging	Hoteles		\$239.31
7/31/2006	Meals	Dietas varias		\$230.00
<b>Total for Employee: Pardo, Fernando for Third Interim Period</b>				<b>\$827.93</b>

**Employee: Puig, Javier**

7/17/2006	Public/Ground Transportation	Taxi Aeropuerto de Jerez Cadiz		\$37.40
7/17/2006	Public/Ground Transportation	Taxi Cadiz . Plantra Delphi		\$8.57
7/17/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/17/2006	Meals	dieta sin pernocta Cadiz		\$9.35
7/18/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/18/2006	Meals	Dieta con perncta cadiz		\$40.74
7/19/2006	Sundry - Other	General Expenses Recovery		\$14.34
7/19/2006	Meals	Dieta Cadiz con Pcta		\$40.74
7/20/2006	Sundry - Other	General Expenses Recovery		\$14.34

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/20/2006	Meals	Dieta conpernocta Cadiz		\$40.74
7/21/2006	Sundry - Other	General Expenses Recovery		\$10.75
7/21/2006	Lodging	Hotel Cadiz Sox Delphi		\$351.38
7/21/2006	Airfare	Airfare avión Madrid Jerez Madrid		\$108.92
7/21/2006	Meals	dieta pcta cadiz		\$40.74
<b>Total for Employee: Puig, Javier for Third Interim Period</b>				<b>\$746.67</b>

**Employee: Ruiz, Silvia**

7/3/2006	Public/Ground Transportation	Taxi de Madrid al airport		\$13.48
7/3/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/3/2006	Meals	Dieta viaje a Cádiz		\$40.74
7/4/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/4/2006	Meals	Dieta viaje a Cádiz		\$40.74
7/5/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/5/2006	Meals	Dieta viaje a Cádiz		\$40.74
7/6/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/6/2006	Airfare	Airfare Madrid-Jerez-Madrid del 10 al 14 de julio		\$144.76
7/6/2006	Meals	Dieta viaje a Cádiz		\$40.74
7/7/2006	Sundry - Other	General Expenses Recovery		\$6.54
7/7/2006	Lodging	Hotel en Cádiz entre el 3 y el 7 de julio		\$233.42
7/7/2006	Meals	Dieta viaje a Cádiz		\$9.35
7/10/2006	Public/Ground Transportation	Taxi del airport de Jerez al cliente		\$28.75

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/10/2006	Public/Ground Transportation	Taxi de Madrid al airport		\$13.21
7/10/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/10/2006	Lodging	Factura Marsans por hotel		\$7.79
7/10/2006	Meals	Dieta viaje a Cádiz		\$40.74
7/11/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/11/2006	Meals	Dieta viaje a Cádiz		\$40.74
7/12/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/12/2006	Meals	Dieta viaje a Cádiz		\$40.74
7/13/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/13/2006	Meals	Dieta viaje a Cádiz		\$40.74
7/14/2006	Sundry - Other	General Expenses Recovery		\$6.54
7/14/2006	Lodging	Alojamiento en Cádiz entre el 10 y el 14 de julio		\$233.42
7/14/2006	Meals	Dieta viaje a Cádiz		\$9.35
7/27/2006	Lodging	Factura Marsans alojamiento		\$7.79
7/27/2006	Lodging	Factura Marsans alojamiento		\$7.79
7/27/2006	Lodging	Factura Marsans alojamiento		\$7.79
<b>Total for Employee: Ruiz, Silvia for Third Interim Period</b>				<b>\$1,125.73</b>

**Employee: Satorra, Marc Lazaro**

7/23/2006	Public/Ground Transportation	Taxi del domicilio al airport para viajar hacia Pamplona		\$28.05
7/24/2006	Public/Ground Transportation	Taxi del cliente al hotel		\$3.51
7/24/2006	Sundry - Other	General Expenses Recovery		\$8.73

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
7/24/2006	Airfare	Airfare de avión Barcelona - Pamplona - Barcelona		\$172.73
7/24/2006	Meals	Dietas Pamplona		\$40.74
7/25/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/25/2006	Meals	Dietas Pamplona		\$40.74
7/26/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/26/2006	Meals	Dietas Pamplona		\$40.74
7/27/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/27/2006	Meals	Dietas Pamplona		\$40.74
7/28/2006	Rental car	Gasolina recarga deposito coche de alquiler (Pamplona-Barcelona)		\$28.12
7/28/2006	Public/Ground Transportation	Peajes de Pamplona a Barcelona (coche de alquiler)		\$28.09
7/28/2006	Rental car	Alquiler de coche de Pamplona a Barcelona		\$77.37
7/28/2006	Sundry - Other	General Expenses Recovery		\$6.54
7/28/2006	Lodging	Hotel del 23 al 28 de Julio (proyecto Delphi en Pamplona)		\$307.45
7/28/2006	Meals	Dietas Pamplona		\$9.35
<b>Total for Employee: Satorra, Marc Lazaro for Third Interim Period</b>				<b>\$859.07</b>

**Employee: Simon Lopez, Silvia**

7/17/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/17/2006	Meals	dietas		\$40.74
7/18/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/18/2006	Meals	dietas		\$40.74

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/19/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/19/2006	Meals	dietas		\$40.74
7/20/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/20/2006	Meals	dietas		\$40.74
7/21/2006	Sundry - Other	General Expenses Recovery		\$6.54
7/21/2006	Lodging	Factura de alojamiento (descontando desayunos)		\$236.07
7/21/2006	Meals	dieta sin pernoctar		\$9.35
7/26/2006	Lodging	Comisión Marsans		\$7.79

**Total for Employee: Simon Lopez, Silvia for Third Interim Period**

**\$457.62**

**Employee: Zuazaga, David**

6/30/2006	Lodging	Ajuste importe factura hotel		(\$7.79)
7/17/2006	Public/Ground Transportation	Peaje Bilbao-Pamplona.		\$4.48
7/17/2006	Rental car	Alquiler de coche y gasolina.		\$76.35
7/17/2006	Rental car	Gasolina del alquiler de coche el día 30-06.		\$11.52
7/17/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/17/2006	Meals	Dieta día 17.		\$40.74
7/18/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/18/2006	Meals	Dieta día 18.		\$9.35
7/19/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/19/2006	Meals	Dieta día 19.		\$40.74
7/20/2006	Sundry - Other	General Expenses Recovery		\$8.73

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/20/2006	Meals	Dieta día 20.		\$40.74
7/21/2006	Public/Ground Transportation	peaje Pamplona-Bilbao.		\$4.48
7/21/2006	Rental car	Alquiler de coche y gasolina.		\$65.42
7/21/2006	Sundry - Other	General Expenses Recovery		\$6.54
7/21/2006	Lodging	Alojamiento en Pamplona de 17-07 al 21-07.		\$240.51
7/21/2006	Meals	Dieta día 21.		\$9.35
7/24/2006	Public/Ground Transportation	Peaje Pamplona-Bilbao.		\$4.48
7/24/2006	Public/Ground Transportation	Taxi del cliente al hotel.		\$3.90
7/24/2006	Rental car	Alquiler de coche y gasolina Bilbao-Pamplona.		\$79.81
7/24/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/24/2006	Meals	Dieta día 24.		\$40.74
7/25/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/25/2006	Meals	Dieta día 25.		\$40.74
7/26/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/26/2006	Sundry - Other	Gastos Telecommunications.		\$15.58
7/26/2006	Lodging	Alojamiento desde el 24-07 al 26-07.		\$120.47
7/26/2006	Meals	Dieta día 26.		\$9.35
7/27/2006	Sundry - Other	General Expenses Recovery		\$8.73
7/27/2006	Meals	Dieta día 27.		\$40.74
7/28/2006	Rental car	Alquiler de coche y gasolina.		\$73.33
7/28/2006	Public/Ground Transportation	Peaje Pamplona-Bilbao.		\$4.48
7/28/2006	Rental car	Ajuste importe gasolina		(\$3.90)

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/28/2006	Sundry - Other	General Expenses Recovery		\$6.54
7/28/2006	Lodging	Alojamiento del 27-07 al 28-07.		\$58.36
7/28/2006	Meals	Dieta día 28.		\$9.35
<b>Total for Employee: Zuazaga, David for Third Interim Period</b>				<b>\$1,116.22</b>
<b>Total for Spain for Third Interim Period</b>				<b>\$18,535.01</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Country of Origin: United Kingdom</b>				
<b>Employee:</b>				
6/12/2006	Lodging	Hotel stay 3 nights @ 115 pn.Marriot hotel in Gillingham		\$554.94
6/12/2006	Mileage Allowance	Travel from Birmingham to Gillingham (rtn) - 388 miles (388*£.70)		\$513.32
6/26/2006	Meals	Individual meal while traveling - Evening meal at Marriot (Gillingham).		\$32.01
6/26/2006	Lodging	Hotel stay 4 nights @ 95 pn.Marriot hotel in Gillingham		\$611.23
6/26/2006	Mileage Allowance	Travel from Birmingham to Gillingham (Sngl) - 194 miles (194*£.70)		\$256.66
6/27/2006	Meals	Individual meal while traveling - Evening meal at Marriot (Gillingham).		\$23.65
7/8/2006	Sundry - Other	Mobile Bill. Invoice date - 08/07/06. Costs split out according to chargeable hours in respective period covered by bill.		\$113.40
7/10/2006	Mileage Allowance	Travel from Coventry to Warwick (rtn) 510 miles (510*£0.5) Between 10/7/06 and 28/7/06		\$481.95
8/9/2006	Lodging	Hotel stay 2 nights @ 105 pn. Chase hotel in Gloucester		\$337.79
8/10/2006	Meals	Individual meal while traveling - Dinner at Hotel (Chase in Gloucester).		\$33.78
8/15/2006	Lodging	Hotel stay 2 nights @ 105 pn. Chase hotel in Gloucester		\$337.79
8/15/2006	Meals	Group meal while traveling - Evening meal at Hotel (Chase in Gloucester). In attendance myself and Hafiz Arif		\$58.63
8/15/2006	Mileage Allowance	Travel from Birmingham to Stonehouse (rtn) - 423 miles 423*£.70)		\$559.63
9/19/2006	Mileage Allowance	Travel from B3 2DT to Warwick (rtn) - 56 miles (56*£.5)		\$52.92
<b>Total for Employee: for Third Interim Period</b>				<b>\$3,967.70</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Ahmad, Omar</b>				
6/28/2006	Mileage Allowance		27 miles from Birmingham to Warwick.3 return trips.	\$149.22
7/28/2006	Mileage Allowance	27 miles from Birmingham to Warwick.5 return trips		\$251.10
<b>Total for Employee: Ahmad, Omar for Third Interim Period</b>				<b>\$400.32</b>

<b>Employee: Arif,Hafiz</b>				
8/31/2006	Lodging	11 nights at 111.45 Cheltenham and chase hotel in gloucester		\$1,919.71
8/31/2006	Mileage Allowance	Travel from Derby to Stonehouse 5 rtn journeys - 1410 miles (1410*£0.7)		\$1,865.43
9/30/2006	Mileage Allowance	Travel from Derby to Stonehouse 5 rtn journeys - 1410 miles (1410*£0.7)		\$1,865.43
<b>Total for Employee: Arif,Hafiz for Third Interim Period</b>				<b>\$5,650.57</b>

<b>Employee: Green,Stuart</b>				
7/24/2006	Lodging	Room and breakfast at Holiday Inn, Luton South		\$137.72
7/24/2006	Mileage Allowance	Travel from office at East Midlands to Luton - 85 miles		\$63.24
7/25/2006	Sundry - Other	Broadband internet access for 2 hours at hotel		\$7.91
7/25/2006	Lodging	Room and breakfast at Holiday Inn, Luton South		\$137.72
7/25/2006	Meals	Evening meal at Holiday Inn, Luton South		\$22.48
7/26/2006	Sundry - Other	Broadband internet access for 2 hours at hotel		\$7.91
7/26/2006	Lodging	Room and breakfast at Holiday Inn, Luton South		\$137.72
7/26/2006	Meals	Evening meal at Holiday Inn, Luton South		\$19.71
7/27/2006	Mileage Allowance	Travel from Luton to office at East Midlands - 85 miles		\$63.24

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Green,Stuart for Third Interim Period</b>				<b>\$597.65</b>

**Employee: Hatfield, Richard**

6/13/2006	Mileage Allowance		Travel from Kidderminster to Luton (rtn) - 218 miles (218*£0.5).	\$200.81
9/30/2006	Mileage Allowance	Travel from Kidderminster to Luton (rtn) - 218 miles (218*£0.5)		\$206.01
<b>Total for Employee: Hatfield, Richard for Third Interim Period</b>				<b>\$406.82</b>

**Employee: Hatfield,Richard**

7/28/2006	Mileage Allowance	Travel from Kidderminster to Luton (rtn) - 218 miles (218*£0.5)		\$202.74
<b>Total for Employee: Hatfield,Richard for Third Interim Period</b>				<b>\$202.74</b>

**Employee: Hinchliffe, Debbie**

6/1/2006	Sundry - Other		PwC mobile bill split between clients in proportion to chargeable work.	\$63.15
6/11/2006	Meals		Room service.	\$12.53
6/11/2006	Lodging		Gillingham Hilton 3 nights.	\$446.29
6/11/2006	Mileage Allowance		Travel from Birmingham to Gillingham rtn (332 miles *50p).	\$305.81
6/12/2006	Meals	Voluntary Reduction for group meal while traveling.	Dinner Nehal Jilka, Simon Fairchild, Lucy Richmond, Adity Roy Choudhury, Debbie Hinchliffe Noble House/Gillingham.	(\$209.52)
6/12/2006	Meals		Dinner Nehal Jilka, Simon Fairchild, Lucy Richmond, Adity Roy Choudhury, Debbie Hinchliffe Noble House/Gillingham.	\$209.52
6/13/2006	Meals		Dinner Nehal Jilka, Lucy Richmond, Adity Roy Choudhury, Debbie Hinchliffe Inn on Green/Gillingham.	\$172.25

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Expense Date	Transaction Type	Description	Vendor	Total
6/13/2006	Mileage Allowance		Travel from Gillingham to Luton rtn (156 miles *50p).	\$143.70
6/19/2006	Lodging		Gillingham Marriott 2 nights.	\$298.46
6/19/2006	Meals		Dinner Nehal Jilka, Lucy Richmond, Adity Roy Choudhury, Debbie Hinchliffe, Richard Ward Noble House/Gillingham.	\$160.11
6/19/2006	Mileage Allowance		Travel from Stonehouse to Gillingham (165 miles *50p).	\$151.99
6/19/2006	Mileage Allowance		Travel from Birmingham to Stonehouse (64 miles *50p).	\$58.95
6/20/2006	Public/Ground Transportation		Taxi to Hilton from Marriott in Gillingham.	\$18.42
6/21/2006	Mileage Allowance		Travel from Gillingham to Birmingham (166 miles *50p).	\$152.91
6/26/2006	Mileage Allowance		Travel from Birmingham to Warwick rtn (72 miles *50p).	\$66.32
6/27/2006	Mileage Allowance		Travel from Birmingham to Warwick rtn (72 miles *50p).	\$66.32
6/28/2006	Meals	Voluntary Reduction for group meal while traveling.	Dinner Nehal Jilka, Lucy Richmond, Adity Roy Choudhury, Debbie Hinchliffe, Richard Ward, Harish Medhekar Noble House/Gillingham.	(\$201.69)
6/28/2006	Lodging		Chatham Holiday Inn 2 nights.	\$324.30
6/28/2006	Meals		Dinner Nehal Jilka, Lucy Richmond, Adity Roy Choudhury, Debbie Hinchliffe, Richard Ward, Harish Medhekar Noble House/Gillingham.	\$201.69
6/28/2006	Mileage Allowance		Travel from Birmingham to Warwick (36 miles *50p).	\$33.16
6/28/2006	Mileage Allowance		Travel from Warwick to Gillingham (152 miles *50p).	\$140.01
6/29/2006	Public/Ground Transportation		Taxi to Maidstone from Holiday Inn.	\$14.74
6/29/2006	Meals		Dinner Nehal Jilka, Lucy Richmond, Adity Roy Choudhury, Debbie Hinchliffe, Harish Medhekar, Suzzanne Butcher (Delphi), Mike Wenner (Delphi) and David reid (Delphi) Prezzo/Maidstone.	\$337.27
6/29/2006	Meals		Lunch Tesco/Gillingham.	\$36.06

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
6/29/2006	Meals	Voluntary Reduction for group meal while traveling.	Dinner Nehal Jilka, Lucy Richmond, Adity Roy Choudhury, Debbie Hinchliffe, Harish Medhekar, Suzanne Butcher (Delphi), Mike Wenner (Delphi) and David reid (Delphi) Prezzo/Maidstone.	(\$337.27)
6/30/2006	Mileage Allowance		Travel from Gillingham to Birmingham (166 miles *50p).	\$152.91
<b>Total for Employee: Hinchliffe, Debbie for Third Interim Period</b>				<b>\$2,818.39</b>

**Employee: Hinchliffe,Debbie**

7/1/2006	Sundry - Other	Mobile Bill. Invoice date - 01/07/06. Costs split out according to chargeable hours in respective period covered by bill.		\$113.91
7/4/2006	Lodging	1 night @ £87 pn. Holiday Inn hotel in Luton		\$137.72
7/10/2006	Mileage Allowance	Travel from Birmingham to Warwick (rtn) - 72 miles (72*4*£0.5). 4 round trips - 10/07, 17/07, 18/07, 21/07		\$267.84
7/11/2006	Mileage Allowance	Travel from Birmingham to Luton (rtn) - 190 miles (190*2*£0.5). 2 round trips 11/07, 12/07		\$353.40
7/24/2006	Sundry - Other	Internet access card in hotel as no access to pwc network on site		\$7.91
7/24/2006	Meals	Evening meal at Holiday Inn (Luton). In attendance Debbie Hinchliffe, Stuart Green		\$71.39
7/24/2006	Mileage Allowance	Travel from Birmingham to Luton (rtn) - 190 miles (190*£0.5)		\$176.70
7/28/2006	Mileage Allowance	Travel from Birmingham to Warwick (rtn) - 72 miles (72*£0.5).		\$67.78
8/8/2006	Sundry - Other	Mobile Bill. Invoice date - 01/08/2006. Costs split out according to chargeable hours in respective period covered by bill.		\$135.26
<b>Total for Employee: Hinchliffe,Debbie for Third Interim Period</b>				<b>\$1,331.91</b>

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Humphreys,Ceri</b>				
8/17/2006	Mileage Allowance	Travel from Birmingham to Stonehouse (rtn) - 124.4 miles (124.4*£0.50)		\$114.45
8/18/2006	Mileage Allowance	Travel from Birmingham to Stonehouse (rtn) - 124.4 miles (124.4*£0.50)		\$114.45
<b>Total for Employee: Humphreys,Ceri for Third Interim Period</b>				<b>\$228.90</b>

**Employee: Janjua, Imtiaz**

6/19/2006	Mileage Allowance	Travel from Coventry (Home) to Stonehouse - roundtrip 234 miles including travel to hotel (06/19/2006 - 06/22/2006) @50p.		\$215.54
6/20/2006	Meals	Dinner x 2 (I Janjua, H Arif).		\$62.59
6/22/2006	Meals	Dinner in hotel.		\$34.54
6/22/2006	Lodging	Hotel (Ramada Stonehouse) 3 nights (06/19/2006 - 06/22/2006) including breakfast..		\$408.98
6/30/2006	Mileage Allowance	Travel from Coventry (Home) to Warwick (Lockhead) - roundtrip 34 miles * 3 days (06/26/2006 - 06/28/2006) @50p.		\$93.95
<b>Total for Employee: Janjua, Imtiaz for Third Interim Period</b>				<b>\$815.60</b>

**Employee: Jilka, Nehal**

6/11/2006	Lodging	5 nights accomodation Hilton Maidstone.		\$748.12
6/11/2006	Mileage Allowance	1290 - 3 return trips Birmingham (Home) to Gillingham (Client).		\$1,188.25
6/14/2006	Meals	Overnight meal with PwC Staff Lucy Richmond, Adity Roy, Harish Medhekar - Hilton.		\$141.40
6/15/2006	Meals	Overnight meal with PwC Staff Nehal Jilka, Lucy Richmond, Adity Roy - Noble House - Maxed at 50USD per head.		\$127.50

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Expense Date	Transaction Type	Description	Vendor	Total
6/18/2006	Lodging		5 nights accomodation Hilton Maidstone.	\$745.38
6/19/2006	Sundry - Other		Phone call charges for time spent on Delphi engagement.	\$59.07
6/20/2006	Meals		Overnight meal with PwC Staff Lucy Richmond, Adity Roy, Richard Ward - Noble House.	\$116.90
6/21/2006	Meals		Overnight meal with PwC Staff Lucy Richmond, Adity Roy, Richard Ward, Debbie Hinchliffe - Hilton.	\$127.46
6/22/2006	Meals		Overnight meal with PwC Staff Nehal Jilka, Lucy Richmond, Adity Roy, Richard Ward - Soufle - Maxed at 50USD per head.	\$170.00
6/25/2006	Lodging		5 nights accomodation Hilton Maidstone.	\$745.38
6/26/2006	Meals		Overnight meal with PwC Staff Lucy Richmond, Adity Roy, Richard Ward, Harish Medhekar - Harversters.	\$120.92
6/27/2006	Meals		Overnight meal - -Hilton.	\$38.35
6/29/2006	Public/Ground Transportation		Taxi (No VAT) - Maidstone town centre to Hilton.	\$9.21
6/29/2006	Public/Ground Transportation		Taxi (No VAT) - Hilton Hotel to Maidstone town centre for meal.	\$18.42
7/31/2006	Sundry - Other	Phone call charges for time spent on Delphi engagement		\$148.40
7/31/2006	Mileage Allowance	Travel from Birmingham to Warwick (rtn) - 50 miles * 13 trips = 650 miles @ £0.50 per mile		\$604.50
8/1/2006	Mileage Allowance	Travel from Birmingham to Warwick (return) - 500 miles (10*50)		\$472.50
8/2/2006	Mileage Allowance	Travel from Birmingham to Gillingham (return) - 390 miles (1trip)		\$368.55
8/2/2006	Lodging	1nights @ 83 pn. Best Western hotel in Maidstone		\$133.51
8/2/2006	Mileage Allowance	Travel from Birmingham to Warwick (return) - 50 miles		\$47.25
8/19/2006	Sundry - Other	Mobile Bill. Invoice date 19/08/06. Costs split out according to chargeable hours in respective period covered by bill.		\$53.63

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Expense Date	Transaction Type	Description	Vendor	Total
8/19/2006	Sundry - Other	Phone call charges for time spent on Delphi engagement (August invoice)		\$58.39
9/5/2006	Mileage Allowance	800 miles - 2 return trips Birmingham (Home) to Gillingham (Client)		\$756.00
9/6/2006	Lodging	2 nights accomodation Hilton Maidstone for TB528 work		\$305.62
9/10/2006	Lodging	5 nights accomodation Hilton Maidstone for TB528 work		\$764.04
9/10/2006	Meals	Overnight meal with PwC Staff Kam Kular - Noble House and Hilton		\$63.54
9/10/2006	Meals	Overnight self meal - Hilton		\$43.91
9/11/2006	Meals	Overnight self meal - Hilton		\$42.79
9/12/2006	Meals	Overnight self meal - Noble House		\$41.58
9/13/2006	Meals	Overnight self meal - Harvester		\$34.00
9/14/2006	Meals	Overnight self meal - Noble House		\$38.12

<b>Total for Employee: Jilka, Nehal for Third Interim Period</b>	<b>\$8,332.69</b>
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**Employee: Kular,Kam**

9/7/2006	Lodging	2 nights @ 95 pn. Hilton hotel in Maidstone		\$374.30
9/7/2006	Mileage Allowance	Travel from Coventry to Maidstone (rtn) - 290 miles (290*£0.7)		\$399.91

<b>Total for Employee: Kular,Kam for Third Interim Period</b>	<b>\$774.21</b>
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**Employee: Medhekar, Harish**

6/12/2006	Mileage Allowance		Mileage from Birmingham to Gillingham on 06/12/2006 182 miles @ £0.09.	\$167.64
6/12/2006	Mileage Allowance		Mileage from Delphi office to Hotel on 06/12/2006 12 miles @ £0.09.	\$11.05

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Expense Date	Transaction Type	Description	Vendor	Total
6/14/2006	Lodging		Hotel bill from 06/12/2006 - 06/14/2006.	\$540.63
6/15/2006	Meals		Dinner at hotel on the 06/15/2006.	\$31.17
6/26/2006	Mileage Allowance		Mileage from Delphi office to Hotel on 06/26/2006 12 miles @ £0.09.	\$1.11
6/26/2006	Mileage Allowance		Mileage from Birmingham to Gillingham on 06/26/2006 182 miles @ £0.09.	\$16.76
6/27/2006	Meals		Dinner at hotel on the 06/27/2006.	\$23.08
6/30/2006	Lodging		Hotel bill from 06/26/2006 - 06/30/2006.	\$596.09
6/30/2006	Mileage Allowance		Mileage from Hotel to Delphi office on 06/30/2006 12 miles @ £0.09.	\$1.11
6/30/2006	Mileage Allowance		Mileage from Gillingham to Birmingham on 06/30/2006 182 miles @ £0.09.	\$16.76
<b>Total for Employee: Medhekar, Harish for Third Interim Period</b>				<b>\$1,405.40</b>

**Employee: Richmond, Lucy**

6/16/2006	Lodging		5 nights hotel accomodation at the Hilton in Maidtone, UK.	\$755.88
6/16/2006	Mileage Allowance		Roundtrip from Birmingham to Gillingham (320 miles@40p).	\$235.81
6/21/2006	Meals		Room service dinner.	\$41.90
6/23/2006	Lodging		5 nights hotel accomodation at the Hilton in Maidstone, UK.	\$750.90
6/23/2006	Mileage Allowance		Roundtrip from Birmingham to Gillingham (340 miles@40p).	\$250.55
6/27/2006	Meals		Room service dinner.	\$35.63
6/30/2006	Lodging		5 nights hotel accomodation at the Hilton in Maidstone, UK.	\$745.01

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Richmond, Lucy for Third Interim Period</b>				<b>\$2,815.68</b>

**Employee: Richmond, Lucy**

7/10/2006	Mileage Allowance	Travel from Birmingham to Warwick (rtn) - 52 miles (52*£0.4)		\$38.69
7/11/2006	Mileage Allowance	Travel from Birmingham to Warwick (rtn) - 52 miles (52*£0.4)		\$38.69
7/12/2006	Mileage Allowance	Travel from Birmingham to Warwick (rtn) - 52 miles (52*£0.4)		\$38.69
7/13/2006	Mileage Allowance	Travel from Birmingham to Warwick (rtn) - 52 miles (52*£0.4)		\$38.69
7/17/2006	Mileage Allowance	Travel from Birmingham to Warwick (rtn) - 52 miles (52*£0.4)		\$38.69
7/18/2006	Mileage Allowance	Travel from Birmingham to Warwick (rtn) - 52 miles (52*£0.4)		\$38.69
7/20/2006	Mileage Allowance	Travel from Birmingham to Warwick (rtn) - 52 miles (52*£0.4)		\$38.69
7/21/2006	Mileage Allowance	Travel from Birmingham to Warwick (rtn) - 52 miles (52*£0.4)		\$38.69
7/24/2006	Mileage Allowance	Travel from Birmingham to Warwick (rtn) - 52 miles (52*£0.4)		\$38.69
7/25/2006	Mileage Allowance	Travel from Birmingham to Warwick (rtn) - 52 miles (52*£0.4)		\$38.69
7/26/2006	Mileage Allowance	Travel from Birmingham to Warwick (rtn) - 52 miles (52*£0.4)		\$38.69
7/27/2006	Mileage Allowance	Travel from Birmingham to Warwick (rtn) - 52 miles (52*£0.4)		\$38.69
7/28/2006	Mileage Allowance	Travel from Birmingham to Warwick (rtn) - 52 miles (52*£0.4)		\$38.69

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/4/2006	Mileage Allowance	Travel from Birmingham to Warwick (rtn) - 52 miles (52*£0.4)		\$38.69
<b>Total for Employee: Richmond, Lucy for Third Interim Period</b>				<b>\$541.66</b>

**Employee: Roy Chowdhury, Adity**

6/12/2006	Meals		Breakfast at Mc Donalds service station.	\$6.12
6/16/2006	Lodging		Hotel charges at Hilton Maidstone for 4 nights from 12th June till 16th June.	\$595.06
6/18/2006	Meals		Room service meal.	\$36.00
6/23/2006	Lodging		Room charges at Hilton Maidstone for 5 nights from 18th June till 23rd June..	\$745.92
6/25/2006	Meals		Room service meal.	\$31.80
6/30/2006	Public/Ground Transportation		Five trips via the toll bridge, per trip= £1.	\$9.21
6/30/2006	Lodging		Room charges at Hilton Maidstone for 5 nights from 25th June till 30th June..	\$744.54
6/30/2006	Mileage Allowance		Three round trips to Hilton Maidstone from birmingham (each one way trip =184 miles + 12 miles extra on the total for picking and dropping colleague) as well as 8 trips from Hotel in Maidston till Gillingham Delphi premises (each one way trip =10 miles).	\$1,107.19
<b>Total for Employee: Roy Chowdhury, Adity for Third Interim Period</b>				<b>\$3,275.84</b>

**Employee: Ward, Richard**

6/23/2006	Lodging		1 night stay in Marriott maidstone.	\$150.49
6/23/2006	Lodging		4 nights stay in Hilton Maidstone @ £95/night.	\$595.28
6/23/2006	Mileage Allowance		Round trip to Gillingham plant from Stourbridge also including round trips between Hilton in Maidstone. 408 miles @ £0.4/mile.	\$300.66

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/29/2006	Lodging		4 nights stay in Hilton Maidstone @ £95/night.	\$595.28
6/29/2006	Meals		1 x meal in the Hilton.	\$29.84
6/29/2006	Mileage Allowance		Round trip to Gillingham plant from Stourbridge also including round trips between Hilton in Maidstone. 399 miles @ £0.4/mile.	\$294.02
<b>Total for Employee: Ward, Richard for Third Interim Period</b>				<b>\$1,965.57</b>
<b>Total for United Kingdom for Third Interim Period</b>				<b>\$35,531.65</b>



Expense Date	Transaction Type	Description	Vendor			Total
Country of Origin: United States						
Employee:						
	Rental Car	Car Rental from 9/25 - 9/28/06 in Denver.	HERTZ CAR RENTAL	DENVER	CO	\$243.84
	Parking	Parking at client site				\$4.00
	Public/ground transportation	Transportation from Pittsburgh Airport for BR for 9/22/06	YELLOW CAB CO. OF PIPITTSBURGH		PA	\$47.10
	Parking	Parking fee while traveling in Nuremberg -Internal Audit				\$6.42
	Public/ground transportation	Taxi from Hotel to Airport				\$22.00
	Public/ground transportation	Taxi from airport				\$36.00
	Rental Car	Rental car for B. Reed for 9/20 - 9/22/06	HERTZ CAR RENTAL	DENVER	CO	\$210.38
	Rental Car	Car Rental for 9/18/06 - 9/21/06 Delphi Medical Sox Audit	BUDGET RENT A CAR	DENVER	CO	\$252.08
	Rental Car	Rental Car for B. Reed for 9/5/06-9/7/06	HERTZ CAR RENTAL	DENVER	CO	\$216.99
	Rental Car	5 day car rental (plus fuel) 9/25-9/29	HERTZ CAR RENTAL	DETROIT	MI	\$360.71
	Rental Car	Rental Car for B. Reed for 9/11/06 - 9/15/06	HERTZ CAR RENTAL	DENVER	CO	\$224.41
	Public/ground transportation	Cab fare from MDW airport				\$24.00
	Public/ground transportation	Car Service from Airport to Home	CONCORD LIMOUSINE	BROOKLYN	NY	\$40.80
	Public/ground transportation	Tolls incurred driving while on Delphi 2006 SOX 404 Project - Windsor/Detroit tunnel toll				\$3.57
	Public/ground transportation	Tolls incurred driving while on Delphi 2006 SOX 404 Project - Windsor/Detroit tunnel toll				\$3.59
	Public/ground transportation	Tolls incurred driving while on Delphi 2006 SOX 404 Project - Windsor/Detroit tunnel toll				\$4.25

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
	Public/ground transportation	Tolls incurred driving while on Delphi 2006 SOX 404 Project - Windsor/Detroit tunnel toll		\$3.58
	Public/ground transportation	Tolls incurred driving while on Delphi 2006 SOX 404 Project - Windsor/Detroit tunnel toll		\$3.60
	Public/ground transportation	Tolls while traveling to client		\$1.20
	Public/ground transportation	Tolls incurred driving while on Delphi 2006 SOX 404 Project - Windsor/Detroit tunnel toll		\$4.27
	Public/ground transportation	Tolls incurred driving while on Delphi 2006 SOX 404 Project - Windsor/Detroit tunnel toll		\$3.60
	Public/ground transportation	Tolls incurred driving while on Delphi 2006 SOX 404 Project - Windsor/Detroit tunnel toll		\$4.28
	Public/ground transportation	Tolls incurred driving while on Delphi 2006 SOX 404 Project - Windsor/Detroit tunnel toll		\$3.58
	Public/ground transportation	Tolls incurred driving while on Delphi 2006 SOX 404 Project - Windsor/Detroit tunnel toll		\$4.21
	Public/ground transportation	Tolls incurred driving while on Delphi 2006 SOX 404 Project - Windsor/Detroit tunnel toll		\$4.25
	Public/ground transportation	Tolls incurred driving while on Delphi 2006 SOX 404 Project - Windsor/Detroit tunnel toll		\$3.58
	Public/ground transportation	Tolls incurred driving while on Delphi 2006 SOX 404 Project - Windsor/Detroit tunnel toll		\$3.54
	Public/ground transportation	Tolls incurred driving while on Delphi 2006 SOX 404 Project - Windsor/Detroit tunnel toll		\$4.21

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
	Rental Car	Gas for rental car	SHELL TANKSTELLE,NUERNBERG	\$47.38
	Public/ground transportation	Tolls incurred driving while on Delphi 2006 SOX 404 Project - Windsor/Detroit tunnel toll		\$3.58
	Public/ground transportation	Tolls incurred driving while on Delphi 2006 SOX 404 Project - Windsor/Detroit tunnel toll		\$4.25
	Rental Car	Rental car while traveling in Detroit from 8/18 -8/19/06	BUDGET RENT A CAR DETROIT MI	\$123.77
	Public/ground transportation	Taxi to airport		\$34.00
	Public/ground transportation	Taxi from O'Hare to Home		\$41.00
	Public/ground transportation	Taxi with the team of 3 (Hotel to Ceska Lipa)		\$165.93
	Public/ground transportation	Taxi Charges from Dinner Location		\$6.60
	Public/ground transportation	Taxi Charges from Airport to Hotel -Prague 9-19-06		\$21.79
	Public/ground transportation	Taxi Charges from Home to O'Hare (9-18-06)		\$40.00
	Public/ground transportation	Taxi From Hotel to Airport Charged to Hotel	MARRIOTT PRAGUE HOTEL PRAHA 1 CZECH	\$42.64
	Public/ground transportation	Taxi from Airport to Home -Travelling back from Prague		\$48.00
	Rental Car	Gas for rental car for client meeting during 9/25/06 - 9/28/06	SHELL OIL ROMULUS MI	\$24.06
	Public/ground transportation	Tolls incurred driving while on Delphi 2006 SOX 404 Project - Windsor/Detroit tunnel toll		\$3.55
	Parking	Out of town parking at Pgh airpot for B. Reed for 9/5/06- 9/7/06	PGH AIRPORT PARKING PITTSBURGH PA	\$29.25
	Sundry - Other	HILTON,NUERNBERG - Lodging - Hotel - AMEX / /16/06 - 9/25/06	HILTON,NUERNBERG - Lodging - Hotel - AMEX / /16/06 - 9/25/06	\$26.14
	Public/ground transportation	Tolls incurred driving while on Delphi 2006 SOX 404 Project - Windsor/Detroit tunnel toll		\$4.25

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Expense Date	Transaction Type	Description	Vendor	Total
	Public/ground transportation	Tolls Driving from Denver Airport to Client site.		\$4.00
	Rental Car	Car rental for client meeting during 9/18/06 - 9/28/06	BUDGET RENT A CAR DETROIT MI	\$112.13
	Parking	Parking at Pittsburgh Airport for B. Reed from 9/11/06 - 9/15/06	PGH AIRPORT PARKING PITTSBURGH PA	\$39.00
	Sundry - Other	Internet Connection at Hilton in Nuremburg -Retesting Delphi-Grundig	HILTON,NUERNBERG	\$9.80
	Parking	Parking at Pittsburgh Airport	PGH AIRPORT PARKING PITTSBURGH PA	\$39.00
	Sundry - Other	HILTON,NUERNBERG, Lodging - Hotel - AMEX / /16/06 - 9/25/06 -	HILTON,NUERNBERG, Lodging - Hotel - AMEX / /16/06 - 9/25/06 -	\$133.33
	Parking	Hotel Parking at Le Meridien in Nuremberg -SOX 404 Testing - Delphi Grundig	LE MERIDIEN GRAND HOTEL NUREMBERG	\$18.18
	Sundry - Other	Needed to complete Fee Applications - Office supplies purchased while working in Appleton.		\$22.75
	Sundry - Other	Internal Audit - Gasoline for Rental Car	SHELL TANKSTELLE,NUERNBERG	\$43.26
	Sundry - Other	Internet Connection Fee	MARRIOTT PRAGUE HOTEL PRAHA 1 CZECH	\$26.99
	Rental Car	Gas for rental car for client meeting during 9/18/06 - 9/28/06	SHELL OIL ROMULUS MI	\$15.33
	Rental Car	Car rental for client meeting during 9/25/06 - 9/28/06	BUDGET RENT A CAR DETROIT MI	\$224.25
	Public/ground transportation	Taxi Fare, From the hotel to Airport -SOX 404 Testing - Delphi, Grundig		\$23.23
	Public/ground transportation	Taxi Charge - From Airport to the hotel -Sox 404 Testing - Delphi, Grundig		\$28.85
	Rental Car	Rental Car while traveling in Detroit for 2 days.	HERTZ CAR RENTAL DETROIT MI	\$163.72
	Public/ground transportation	Tolls incurred driving while on Delphi 2006 SOX 404 Project - Windsor/Detroit tunnel toll		\$4.27
	Sundry - Other	3 nights of internet 9/25-9/27 for client work	MARRIOTT 337W8DETTYTROY MI	\$31.65

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Expense Date	Transaction Type	Description	Vendor	Total
	Sundry - Other	Internal Audit - Gasoline for Rental Car	AGIP SERVICE STATION, NESSELWANG	\$45.50
	Public/ground transportation	Tolls incurred driving From client to Airport.		\$8.00
	Public/ground transportation	Tolls incurred driving while on Delphi 2006 SOX 404 Project - Windsor/Detroit tunnel toll		\$4.25
	Parking	Parking fee in Detroit, MI	AMPCO FORD FIELD PARDETROIT MI	\$4.00
	Public/ground transportation	Cab fare to MDW airport		\$26.00
	Parking	Airport Parking for Delphi Medical	DET METRO MCNAMA PARDETROIT MI	\$28.00
	Parking	Parking fee while traveling in Nuremberg - Internal Audit		\$6.42
	Sundry - Other	Internal Audit - Internet Access	BIBIT INTERNET PAYMENTS	\$22.11
	Sundry - Other	Internal Audit - Gasoline for Rental Car	SHELL TANKSTELLE,NUERNBERG	\$37.05
	Sundry - Other	HILTON,NUERNBERG, Lodging - Hotel - AMEX / /16/06 - 9/25/06	HILTON,NUERNBERG, Lodging - Hotel - AMEX / /16/06 - 9/25/06	\$543.79
	Sundry - Other	Internal Audit - Internet Access	VODAFONE-WLAN, DUESSELDORF	\$16.86
	Parking	Airport Parking for 5 Days - Delphi Medical Sox Audit	DET METRO MCNAMA PARDETROIT MI	\$50.00
	Parking	Parking fee in Nuremberg (3.80 Euro) - Delphi, Grundig - SOX 404 Testing		\$5.48
	Meals	Group meal while Out of town dinner in Longmont, CO for KD,SK,LR,ER,JW and BR	WENDY'S #311 QFIRESTONE CO	\$36.44
	Meals	Individual Meal while traveling - Lunch - Self	PANDA CONCOURSE A DENVER CO	\$8.38
	Meals	Individual Meal while traveling - Dinner		\$9.00
	Meals	Group Meal while Out of town lunch in Longmont, CO for SK,LR,KD,EK,JW	QUIZNOS SUB #9447 FIRESTONE CO	\$52.78
	Airfare	Flight traveling from Denver to Pittsburgh	UNITED AIRLINES MIAMI LAKES FL	\$794.99
	Airfare	Airfare from IND to DTW, Coach, 8/26/06 -client work	NORTHWEST AIRLINES MIAMI LAKES FL	\$714.25

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Expense Date	Transaction Type	Description	Vendor	Total
	Meals	Individual Meal while traveling - Delphi Packard		\$8.43
	Meals	Individual dinner (Original amt. \$39.60, PwC voluntary reduced to \$20/person).	SALTGRASS-WESTMINSTEWESTMINSTER CO	\$20.00
	Meals	Individual Meal while traveling -Delphi Individual Lunch	AVI DELPHI WORLD H QTROY MI	\$4.34
	Meals	Individual Meal while traveling - Lunch - Self	MCDONALD'S F26595 FREDERICK CO	\$1.05
	Meals	Individual Meal while traveling - Lunch - Self	MCDONALD'S F26595 FREDERICK CO	\$7.44
	Meals	Group meal while Out of town dinner in Longmont, CO for JW,LK,KD,IV,SK, and BR	MIKE OSHAYS LONGMONT CO	\$116.76
	Meals	Individual Meal while traveling - Lunch - Self	MCDONALD'S F26595 FREDERICK CO	\$7.57
	Meals	Individual Meal while traveling - Out of town dinner in Denver, CO	DENVER INTL AIRPORT DENVER CO	\$4.92
	Meals	Individual Meal while traveling to Client Site -Individual lunch	QUIZNOS SUB #9447 FIRESTONE CO	\$12.65
	Meals	Individual Meal while traveling to Client Site -Individual dinner	SWEET TOMATOES #69 WESTMINSTER CO	\$11.24
	Meals	Individual Meal while traveling -Working Lunch	AVI DELPHI WORLD H QTROY MI	\$13.78
	Meals	Individual Meal while traveling - Breakfast		\$8.00
	Airfare	Airfare from DtW to IND, Coach, 8/29/06 - client work	NORTHWEST AIRLINES DETROIT MI	\$320.30
	Airfare	Airfare Credit	UNITED AIRLINES MIAMI LAKES FL	(\$20.66)
	Airfare	Airfare from IND to DTW, Coach, 10/9/06 -client meeting	NORTHWEST AIRLINES TAMPA FL	\$400.76
	Airfare	Airfare from DTW to IND, Coach, 9/28/06 -client meeting	NORTHWEST AIRLINES MIAMI LAKES FL	\$634.40
	Airfare	Airfare from DET to IND, Coach, 10/13/06 -client meeting	NORTHWEST AIRLINES MIAMI LAKES FL	\$187.11
	Airfare	Airfare Change Fee IND to DTW, Coach, 10/2/06 -client meeting	NORTHWEST AIRLINES MIAMI LAKES FL	\$100.00
	Meals	Individual Meal while traveling - Lunch - Self	PANDA CONCOURSE A DENVER CO	\$8.49

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Expense Date	Transaction Type	Description	Vendor			Total
	Meals	Group Meal while Out of town dinner in Longmont, CO for SK,LR,EK,JW,LK and BR	MARTINIS BISTRO	LONGMONT	CO	\$261.86
	Lodging	Hotel for B. Reed in Longmont, CO from 9/11/06 - 9/15/06	HAMPTON INN	LONGMONT	CO	\$300.48
	Lodging	Hotel for B. Reed in Longmont, CO from 9/5/06 - 9/7/06	HAMPTON INN	LONGMONT	CO	\$200.32
	Lodging	4 night hotel stay on 9/25-9/29 in MI.	MARRIOTT 337W8DETTRYTROY		MI	\$700.60
	Lodging	Hotel stay in Denver from 9/25 - 9/28/06	DOUBLETREE DENVER BOWESTMINSTER		CO	\$473.54
	Airfare	Round trip flight on 9/11 - 9/15/06 from Pittsburgh, PA to Denver, CO	UNITED AIRLINES	TAMPA	FL	\$794.99
	Airfare	Round trip flight on 9/20-9/22/06 from Pittsburgh, PA to Detroit, MI	UNITED AIRLINES	TAMPA	FL	\$681.14
	Airfare	RT airfare from MDW to DTW, Coach, 8/18 - 8/19/06	SOUTHWEST AIRLINES	DALLAS	TX	\$239.10
	Airfare	Airfare from IND to DTW, Coach, 9/25/06 -client meeting	NORTHWEST AIRLINES	MIAMI LAKES	FL	\$313.65
	Airfare	Round trip flight on 9/5/06 - 9/7/06 from Pittsburgh, PA to Denver, CO	UNITED AIRLINES	TAMPA	FL	\$794.99
	Meals	Individual Meal while traveling - Out of town breakfast for B. Reed	AU BON PAIN CAFE#111FINDLAY TOWNSHIP		PA	\$2.49
	Meals	Individual meal while traveling -traveling meal	AMERICAN MASALA EXPRROCHESTER HILL		MI	\$8.99
	Meals	Individual Meal while traveling to Client Site	CANTINA GRILL (B CONUS		CO	\$17.16
	Airfare	Airfare RT: DTW - DEN, Coach, 9/18/06 - 9/21/06-Delphi Sox Audit Denver, CO	FRONTIER AIRLINES	DETROIT	MI	\$508.60
	Meals	Individual Meals while traveling - Beverages (Lunch)	U ZLATEHO STROMU HOTEL, PRAGUE			\$4.60
	Meals	Individual Meal while traveling to Client Site -Individual dinner	SWEET TOMATOES #69 WESTMINSTER		CO	\$12.93
	Meals	Individual Meal while traveling - Out of town lunch in Longmont, CO for BR	WENDY'S #311 QFIRESTONE		CO	\$9.66
	Meals	Individual Meal while traveling to Client Site -Individual lunch	QUIZNOS SUB #9447 FIRESTONE		CO	\$11.71

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Expense Date	Transaction Type	Description	Vendor	Total
	Meals	Individual Meal while traveling - Out of town dinner in Colorado for Brian Reed	WOLFGANG PUCK EXPRESDENVER CO	\$17.73
	Meals	Individual Meal while traveling - Out of town breakfast for B. Reed	AU BON PAIN CAFE#111FINDLAY TOWNSHIP PA	\$5.54
	Meals	Individual Meal while traveling - Out of town dinner in Denver	CHIPOTLE #0013 QLONGMONT CO	\$16.48
	Airfare	One way ticket MDW-DTW on 9/25	NORTHWEST AIRLINES TAMPA FL	\$117.71
	Meals	Individual Meal while traveling - Out of town dinner in Denver for Brian Reed.	CANTINA GRILL (B CONDENVER CO	\$9.44
	Lodging	Hotel for B. Reed in Denver, CO from 09/20 - 09/22/06	DOUBLETREE DENVER BOWESTMINSTER CO	\$533.28
	Meals	Individual Meal while traveling to Client Site -Individual lunch	SAFEWAY STORE 1828 FIRESTON CO	\$14.59
	Meals	Individual Meal while traveling in MI -Lunch for myself	RED ROBIN US MI	\$13.00
	Meals	Individual Meal while traveling - Dinneraway from home		\$18.00
	Meals	Individual Meal while traveling - Lunch		\$8.93
	Meals	Individual Meal while traveling - Breakfast		\$7.34
	Meals	Individual Meal while traveling - Lunch		\$9.21
	Meals	Individual Meal while traveling - Dinneraway from home		\$19.00
	Meals	Individual Meal while traveling - Breakfast		\$2.84
	Meals	Individual Meal while traveling - Dinner away from home		\$16.12
	Meals	Individual Meal while traveling - Breakfast		\$7.15
	Meals	Individual meal while traveling - Client Site (Original amt. \$20.18, PwC voluntary reduced to \$20/person) Dinner.		\$20.00

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Expense Date	Transaction Type	Description	Vendor			Total
	Meals	Individual meal while traveling - Client Site (Original amt. \$22.90, PwC voluntary reduced to \$20/person) Dinner.				\$20.00
	Meals	Individual Meal while traveling - Breakfast				\$8.76
	Meals	Individual Meal while traveling in Appleton -Lunch for myself	AVI DELPHI WORLD H QTROY	MI		\$6.99
	Meals	Individual meal while traveling - to Client Site in Prague - Dinner				\$16.52
	Meals	Individual Meal while traveling in MI - Dinner for myself (Original amt. \$23.37, PwC voluntary reduced to \$20/person).	CALIFORNIA PIZZA KITTROY	MI		\$20.00
	Meals	Individual Meal while traveling - Dinner away from home (Original amt. \$23.00, PwC voluntary reduced to \$20/person).				\$20.00
	Meals	Individual Meal while traveling in MI -Dinner for myself	WENDY`S #2036 ROMULUS	MI		\$3.68
	Meals	Individual Meal while traveling - Lunch				\$5.18
	Meals	Individual Meal while traveling in MI - Breakfast for myself	AVI DELPHI WORLD H QTROY	MI		\$3.98
	Meals	Individual meal while traveling - to Client Site in Prague - Lunch				\$10.21
	Meals	Individual Meal while traveling in IL -Breakfast for myself at MDW airport	LALO'S MEXICAN RES LUS	IL		\$9.04
	Meals	Individual Meal while traveling in MI -Lunch for myself	POTBELLY SANDWCH WRKTROY	MI		\$9.18
	Meals	Individual Meal while traveling in MI -Dinner for myself (Original amt. \$29.50, PwC voluntary reduced to \$20/person).	LITTLE TREE SUSHI ROYAL OAK	MI		\$20.00
	Meals	Individual Meal while traveling in MI -Lunch for myself	AVI DELPHI WORLD H QTROY	MI		\$8.11
	Meals	Individual Meal while traveling in MI -Breakfast for myself at McDonald's				\$3.45

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Expense Date	Transaction Type	Description	Vendor	Total
	Meals	Individual Meal while traveling in MI -Dinner for myself at Taco Bell		\$9.47
	Meals	Individual Meal while traveling in MI -Dinner for myself at Steak & Shake		\$8.71
	Meals	Individual meals while travel for a client meeting	AVI DELPHI WORLD H QTROY MI	\$17.17
	Meals	Individual meal while traveling - to Client Site in Prague - Dinner		\$18.00
	Meals	Group Meal while traveling in Troy - PwC group dinner for out of town Delphi team (10 people- including D Adams, A Brown, A Gnesin, S Herbst).	MONTERREY CANTINA ROYAL OAK MI	\$150.25
	Meals	Group Meal while traveling in Nuremberg - Internal Audit - C Siansi and G Garcia (Original amt. \$63.83, PwC voluntary reduced to \$20/person) - Lunch.		\$40.00
	Meals	Group Meal while traveling in Nuremberg - Internal Audit - C Siansi and G Garcia - Dinner		\$15.07
	Airfare	Internal Audit - Air Ticket for C Siansi Nuremburg to Paris, Business Class	LUFTHANSA AIRLINES TAMPA FL	\$751.40
	Airfare	Internal Audit - Air Ticket for G Garcia / Nuremburg to Paris, Business Class	LUFTHANSA AIRLINES TAMPA FL	\$751.40
	Meals	Individual Meal while traveling in Appleton -Staff Meal - Lunch - Email communications urgent fee apps		\$3.99
	Airfare	Airfare Chicago to Detroit - round trip	UNITED AIRLINES MIAMI LAKES FL	\$398.60
	Meals	Individual Meal while traveling in Appleton - Prepare fee applications for Detroit- Chili's - Working Dinner		\$16.98
	Meals	Group meal while in Nueremburg -Dinner (J.sadaghiyani,C.Siansi,G.Vega,L. Chen)	DA CLAUDIO, NUERNBERG 1	\$126.37
	Meals	Group Meal at Hotel in Nuernberg -Breakfast with Cleberson Siansi (PwC)	HILTON,NUERNBERG	\$44.26
	Meals	Individual Meals while traveling - Lunch - Delphi, Grundig - SOX 404 Testing		\$15.00

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Expense Date	Transaction Type	Description	Vendor	Total
	Meals	Individual Meals while traveling in Nuremberg -SOX 404 Testing - Delphi Grundig (Original amt. \$23.37, PwC voluntary reduced to \$20/person).	LE MERIDIEN GRAND HOTEL NUREMBERG	\$20.00
	Meals	Individual meals while traveling in Nuernberg -SOX 404 Testing, Delphi - Grundig (Original amt. \$38.97, PwC voluntary reduced to \$20/person).	DA CLAUDIO, NUERNBERG 1	\$20.00
	Meals	Group Meal while traveling in Nuremberg - Internal Audit - C Siansi, G Garcia, L Chen	ALEX NUERNBERG, NUERNBERG	\$21.15
	Meals	Individual Meals while traveling - Lunch -Delphi, Grundig - SOX 404 Testing (Original amt. \$24.00, PwC voluntary reduced to \$20/person).		\$20.00
	Meals	Individual Meal while traveling - Lunch		\$10.12
	Airfare	Delphi, Paris - SOX 404 Testing	NORTHWEST AIRLINES TAMPA FL	\$5,270.60
	Meals	Individual Meal while traveling - Dinneraway from home (Original amt. \$24.04, PwC voluntary reduced to \$20/person).		\$20.00
	Meals	Individual Meal while traveling - Lunch		\$9.83
	Meals	Individual Meal while traveling - Breakfast		\$3.48
	Meals	Individual Meal while traveling - Dinner naway from home		\$17.00
	Airfare	Roundtrip Chicago to Detroit	UNITED AIRLINES MIAMI LAKES FL	\$383.06
	Meals	Group Meal while traveling in Nuremberg - Internal Audit - C Siansi, G Garcia	VAPIANO, NUERNBERG	\$33.09
	Airfare	Airfare - Trip to Nuremburg (Delphi - Grundig)	NORTHWEST AIRLINES TAMPA FL	\$4,958.00
	Meals	Group Meal while traveling in Nuremberg - Internal Audit - C Siansi and G Garcia - Lunch		\$4.72
	Meals	Individual Meals while traveling - Lunch - Delphi, Grundig, SOX 404 Testing (Original amt. \$25.24, PwC voluntary reduced to \$20/person).		\$20.00

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Expense Date	Transaction Type	Description	Vendor	Total
	Meals	Group Meals while traveling - Dinner for (J.Sadaghiyani,C.Siansi,G.Vega, L. Chen) -Delphi, Grundig - SOX 404 Testing		\$57.70
	Meals	Group Meal while traveling in Nuremberg -Internal Audit - C Siansi, G Garcia, L Chen	TANG CHINA-RESTAURANT, NUERNBERG 30	\$47.49
	Meals	Group Meal while traveling in Nuremberg - Internal Audit - C Siansi, G Garcia, and L Chen - Lunch and Dinner.		\$64.23
	Meals	Group Meal while traveling in Nuremberg - Internal Audit - C Siansi and G Garcia - Lunch		\$12.69
	Meals	Individual Meal while traveling - Breakfast		\$3.47
	Airfare	Delphi, Grundig - SOX 404 Testing	NORTHWEST AIRLINES TAMPA FL	(\$32.60)
	Lodging	Hotel stay in Detroit for 1 night.	MARRIOTT 337W8DETTTRYTROY MI	\$177.15
	Meals	Individual meal while traveling - to Client Site in Prague - Dinner		\$4.25
	Lodging	Hotel stay while traveling out of town for client meeting during 9/17/06 - 9/20/06 at the Residence Inn		\$238.72
	Airfare	RT Chicago to Prague Business Class	UNITED AIRLINES TAMPA FL	\$3,215.70
	Airfare	Airfare from DTW to IND, Coach, 9/5/06 -client meeting	NORTHWEST AIRLINES MIAMI LAKES FL	\$309.41
	Meals	Individual Meals while traveling - Hotel Room Service including Water (Original amt. \$22.31, PwC voluntary reduced to \$20/person).	MARRIOTT PRAGUE HOTEL PRAHA 1 CZECH	\$20.00
	Airfare	Airfare from IND to DTW, Coach, 9/11/06 -client work	NORTHWEST AIRLINES MIAMI LAKES FL	\$317.20
	Meals	Individual Meals while traveling - Lunch while on business travel(Beverages)	U ZLATEHO STROMU HOTEL, PRAGUE 001	\$4.60
	Meals	Individual Meal while traveling to Somerset Troy - Lunch	STAGE DELI SOMERSET TROY MI	\$11.93
	Meals	Individual Meals while traveling - Lunch while on business travel (Original amt. \$31.97, PwC voluntary reduced to \$20/person).	U ZLATEHO STROMU HOTEL, PRAGUE	\$20.00

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Expense Date	Transaction Type	Description	Vendor	Total
	Meals	Group Meal while traveling in MI for R.Smeyers,K Aquila.	PF CHANGS #4300 TROY MI	\$25.61
	Meals	Individual Meal while traveling in Detroit -Staff Meal - Lunch		\$8.70
	Airfare	Flight Change Fee (Prageu > US)	UNITED AIRLINES TAMPA FL	\$250.00
	Airfare	Coach airfare from Detroit > Boston (Home Office)	NORTHWEST AIRLINES MIAMI LAKES FL	\$311.26
	Meals	Individual Meals while traveling - Dinner (Prague 9/20/06)		\$14.31
	Airfare	Coach Airfare from Chicago> Detroit 10/2/06	UNITED AIRLINES MIAMI LAKES FL	\$118.10
	Lodging	Hotel stay for 10 nights (9/19-9/29) in Prague	MARRIOTT PRAGUE HOTEL PRAHA 1 CZECH	\$2,412.24
	Lodging	Hotel Accommodation Prague From (Sept 19-27)	MARRIOTT PRAGUE HOTEL PRAHA 1 CZECH	\$2,281.04
	Lodging	Lodging - at hotel in Prague.		\$22.50
	Lodging	Internal Audit - Hotel - 1 Night for Guadalupe Garcia Vegas	NOVOTEL NUERNBERG MESSEZENTRUM, NUERNBERG	\$212.79
	Lodging	Internal Audit - Hotel stay in Nuremberg during 9/16/06 - 9/25/06	HILTON,NUERNBERG	\$1,470.61
	Airfare	Roundtrip flight from chicago to detroit 9/18 -9/21/06	NORTHWEST AIRLINES TAMPA FL	\$238.42
	Lodging	Hotel stay at the Marriott in Detroit - 1 night	MARRIOTT 337W8DETTYTROY MI	\$175.15
	Meals	Individual Meal while traveling - Breakfast		\$5.22
	Meals	Individual meal while traveling - to Client Site in Prague - Dinner		\$12.00
	Lodging	Lodging for Delphi Medical Sox Audit 4 Nights / 9/18/06 - 9/21/06	DOUBLETREE DENVER BOWESTMINSTER CO	\$466.20
	Mileage Allowance	Trip from Detroit to Troy on 09/26/2006		\$11.13
	Mileage Allowance	Trip from Troy to Detroit on 09/27/2006		\$11.13
	Mileage Allowance	Trip from Airport to Home on 09/28/2006		\$8.46

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Expense Date	Transaction Type	Description	Vendor	Total
	Mileage Allowance	Trip from Detroit to Troy on 09/27/2006		\$11.13
	Mileage Allowance	Trip from Troy to Detroit on 09/25/2006		\$11.13
	Mileage Allowance	Trip from Romulus, Michigan to Troy, Michigan on 09/28/2006		\$21.36
	Mileage Allowance	Trip from Pit airport to West Mifflin (home) on 09/28/2006		\$6.68
	Mileage Allowance	Trip from Troy to Detroit on 09/19/2006		\$11.13
	Mileage Allowance	Trip from Romulus, Michigan to Troy, Michigan on 09/19/2006		\$21.36
	Mileage Allowance	Trip from Troy to Detroit on 09/26/2006		\$11.13
	Mileage Allowance	Trip from Detroit to Troy on 09/28/2006		\$11.13
	Mileage Allowance	Trip from Troy to Detroit on 09/28/2006		\$11.13
	Mileage Allowance	Trip from Romulus, Michigan to Troy, Michigan on 09/29/2006		\$21.36
	Mileage Allowance	Trip from Detroit to Troy on 09/25/2006		\$11.13
	Mileage Allowance	Trip from Troy to Detroit on 09/20/2006		\$11.13
	Mileage Allowance	Trip from Detroit to Troy on 09/29/2006		\$11.13
	Mileage Allowance	Trip from Romulus, Michigan to Troy, Michigan on 09/20/2006		\$21.36
	Mileage Allowance	Trip from Troy to Detroit on 09/29/2006		\$11.13
	Mileage Allowance	Trip from Troy to Detroit on 09/22/2006		\$11.13
	Mileage Allowance	Trip from Detroit to Troy on 09/18/2006		\$11.13
	Mileage Allowance	Trip from Troy to Detroit on 09/18/2006		\$11.13
	Mileage Allowance	Trip from West Mifflin (home) to Pit airport on 09/25/2006		\$6.68

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Expense Date	Transaction Type	Description	Vendor	Total
	Mileage Allowance	Trip from Detroit to Troy on 09/21/2006		\$11.13
	Mileage Allowance	Trip from Detroit to Troy on 09/22/2006		\$11.13
	Mileage Allowance	Trip from Romulus, Michigan to Troy, Michigan on 09/21/2006		\$21.36
	Mileage Allowance	Trip from Detroit to Troy on 09/19/2006		\$11.13
	Mileage Allowance	Trip from Pittsburgh Airport to Pittsburgh on 09/07/2006		\$5.79
	Mileage Allowance	Trip from Pittsburgh to Pittsburgh Airport on 09/05/2006		\$5.79
	Mileage Allowance	Trip from Pittsburgh to Airport on 09/15/2006		\$5.79
	Mileage Allowance	Trip from Pittsburgh to Pittsburgh Airport on 09/11/2006		\$5.79
	Mileage Allowance	Trip from Detroit to Troy on 09/20/2006		\$11.13
	Mileage Allowance	Trip from Troy to Detroit on 09/21/2006		\$11.13
	Mileage Allowance	Trip from Romulus, Michigan to Troy, Michigan on 09/26/2006		\$21.36
	Mileage Allowance	Trip from home to airport on 09/18/2006		\$27.59
	Mileage Allowance	Trip from Troy, MI to Chicago, IL on 09/25/2006		\$129.50
	Mileage Allowance	Trip from Romulus, Michigan to Troy, Michigan on 09/27/2006		\$21.36
	Mileage Allowance	Trip from Home to Airport on 09/19/2006		\$8.46
	Mileage Allowance	Trip from Romulus, Michigan to Troy, Michigan on 09/25/2006		\$21.36
	Mileage Allowance	Trip from Romulus, Michigan to Troy, Michigan on 09/22/2006		\$21.36
	Mileage Allowance	Trip from airport to home on 09/18/2006		\$27.59
6/7/2006	Airfare	Roundtrip flight leaving 6/12 returning 6/15 from Pittsburgh, PA to Detroit, MI	NORTHWEST AIRLINES TAMPA FL	\$614.60

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Expense Date	Transaction Type	Description	Vendor	Total
6/12/2006	Meals	Out of town breakfast in Michigan for B. Reed	HMSHOST-DTW-AIRPT #2Detroit MI	\$4.64
6/12/2006	Meals	Out of town lunch in Saginaw for B. Reed		\$5.72
6/14/2006	Meals	Out of town breakfast for W. Byrne & B. Reed		\$5.00
6/14/2006	Meals	Out of town lunch for B. Reed		\$9.36
6/15/2006	Parking	Parking while traveling for B. Reed 6/12-6/15 in Pittsburgh, PA	PGH AIRPORT PARKING PITTSBURGH PA	\$38.00
6/15/2006	Rental Car	Rental car gas for B. Reed & V. Welter 6/12-6/15	CITGO0795 ALPINE AUTBRIDGEPORT MI	\$37.31
6/15/2006	Rental Car	Rental car for V. Welter & Self 6/12-6/15	HERTZ CAR RENTAL DETROIT MI	\$275.34
6/15/2006	Meals	Out of town dinner self (Original amount was \$39.17, PwC voluntarily reduced to \$20/person).	SORA JAPANESE CUISIN7342290616 MI	\$20.00
6/15/2006	Meals	Out of town lunch for B. Reed		\$11.00
6/15/2006	Lodging	Hotel for B. Reed for 6/12-6/15	DOUBLETREE HOTEL BAY CITY MI	\$338.96
6/21/2006	Meals	Out of town lunch for VW, BB, BR, KC & AB	WENDY'S #9 QSAGINAW MI	\$36.63
6/21/2006	Meals	Out of town breakfast for B. Reed	STARBUCKS 000228TROY MI	\$5.82
6/22/2006	Parking	Parking at Pgh Airport for B. Reed for 06/19/06-06/22/06	PGH AIRPORT PARKING PITTSBURGH PA	\$38.00
6/22/2006	Meals	Individual travel meal for B. Reed (Original amount was \$21.50, PwC voluntarily reduced to \$20/person).	DOUBLETREE HOTEL BAY CITY MI	\$20.00
6/22/2006	Meals	Out of town breakfast for B. Reed		\$2.00
6/23/2006	Rental Car	Rental Car for B. Reed for 06/19/06-06/22/06	HERTZ CAR RENTAL DETROIT MI	\$497.45
6/28/2006	Rental Car	Gas for Rental Car for B. Reed 06/19/06-06/22/06	SHELL OIL BAY CITY MI	\$8.99
7/1/2006	Meals	Out of town lunch in Michigan for BR		\$5.05
7/13/2006	Airfare	Airfare to Saginaw, MI from Pittsburgh via Detroit - 7/17 & 7/21	NORTHWEST AIRLINES MIAMI LAKES FL	\$699.98
7/18/2006	Meals	Lunch for Team (B Reed, I Voytsekhivskyy & Myself)	SUBWAY # 26050 SAGINAW MI	\$20.56

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
7/19/2006	Meals	Lunch with Igor (PwC) and Mike Wenner (client)		\$24.99
7/19/2006	Meals	Dinner with Igor T. (PwC)	TACO BELL #234000234SAGINAW MI	\$10.87
7/20/2006	Meals	Dinner with Robert Krauseneck (client) (Original amount was \$97.14, PwC voluntarily reduced to \$20/person).	DOUBLETREE HOTEL BAY CITY MI	\$40.00
7/21/2006	Rental Car	Rental Car 7/17/06 - 7/21/06	HERTZ RENT A CAR FREELAND MI	\$295.39
7/21/2006	Parking	Pit Airport Parking 7/17/06 - 7/21/06	PGH AIRPORT PARKING PITTSBURGH PA	\$47.50
7/21/2006	Meals	Lunch at Airport	HMSHOST-DTW-AIRPT #7Detroit MI	\$15.27
7/21/2006	Meals	Dinner at Hotel (Original amount was \$54.06, PwC voluntarily reduced to \$20/person).	DOUBLETREE HOTEL BAY CITY MI	\$20.00
7/21/2006	Lodging	Hotel stay 4 nights - 7/17 through 7/21	DOUBLETREE HOTEL BAY CITY MI	\$449.28
7/24/2006	Meals	dinner for pwc team (kolade, ross, wilson) (Original amount was \$80.66, PwC voluntarily reduced to \$20/person).	OUTBACK #3622 PERKINS TOWNSHI OH	\$60.00
7/25/2006	Meals	Dinner at italian store with pwc team - pwc team (kolade, ross, wilson)	DANNY BOYS SANDUSKY OH	\$39.30
7/26/2006	Lodging	3 nights at hotel for wilson	FAIRFIELD INN 2V7 SANDUSKY OH	\$508.44
7/28/2006	Lodging	5 nights at hotel for Ross	FAIRFIELD INN 2V7 SANDUSKY OH	\$847.40
7/28/2006	Meals	subway lunch for pwc team members - pwc team (kolade, ross, wilson)	SHELL OIL NORTHWOOD OH	\$16.30
7/29/2006	Airfare	Round trip flight on 7/31/2006 - 8/3/2006 from Pittsburgh to Saginaw	NORTHWEST AIRLINES TAMPA FL	\$709.28
7/31/2006	Meals	Out of town breakfast in Pittsburgh for BR	CREATIVE HOST @ 13856 PITTSBURGH PA	\$11.57
8/1/2006	Meals	Out of town breakfast in Saginaw for BR	THE HARVEST COFFEEHOBAY CITY MI	\$6.83
8/1/2006	Meals	out of town dinner on 8/1/06 for BR (Original amount was \$29.25, PwC voluntarily reduced to \$20/person).	DOUBLETREE HOTEL BAY CITY MI	\$20.00

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Expense Date	Transaction Type	Description	Vendor	Total
8/2/2006	Meals	out of town dinner on 7/31/06 for BR (Original amount was \$22.90, PwC voluntarily reduced to \$20/person).	FOUR POINTS BY SHERA9893620437 MI	\$20.00
8/2/2006	Meals	out of town dinner on 8/2/06 for BR	DOUBLETREE HOTEL BAY CITY MI	\$18.09
8/2/2006	Meals	out of town breakfast on 8/2/06 for BR	DOUBLETREE HOTEL BAY CITY MI	\$9.42
8/3/2006	Parking	Parking at Pittsburgh Airport for BR from 7/31/2006-8/3/2006	PGH AIRPORT PARKING PITTSBURGH PA	\$38.00
8/3/2006	Rental Car	Rental car for B. Reed for 7/31/2006 - 8/3/2006	HERTZ RENT A CAR FREELAND MI	\$296.48
8/3/2006	Meals	Out of town breakfast in Saginaw for BR	DOUBLETREE HOTEL BAY CITY MI	\$10.43
8/3/2006	Meals	Out of town lunch in Michigan for BR	MCDONALD'S F5114 AUBURN MI	\$11.74
8/3/2006	Lodging	Hotel for B. Reed in Saginaw for 8/1/2006-8/3/2006	DOUBLETREE HOTEL BAY CITY MI	\$224.64
8/7/2006	Meals	Individual meal - Delphi SOX (Original amount was \$22.00, PwC voluntarily reduced to \$20/person).	SHIELD'SOFTROY TROY MI	\$20.00
8/7/2006	Meals	Individual meal - lunch	PRIDE ROCK SOMERSET TROY MI	\$6.65
8/7/2006	Meals	Individual Meal - Breakfast	MCDONALD'S F10987 ROMULUS MI	\$4.34
8/8/2006	Meals	Individual meal -	Apovini Grill LLC Clawson MI	\$10.00
8/10/2006	Rental Car	Rental Car for Delphi SOX 8/7/06 through 8/11/06	HERTZ CAR RENTAL DETROIT MI	\$226.35
8/10/2006	Meals	Individual meal -	HMSHOST-DTW-AIRPT #5Detroit MI	\$5.18
8/10/2006	Meals	Individual meal -	MAPLE RD. BP CLAWSON MI	\$6.58
8/11/2006	Parking	Parking for Delphi SOX 8/7/06 through 8/11/06	I.A.H. C-EAST P-O-F HUMBLE TX	\$52.00
8/11/2006	Lodging	Hotel stay for Delphi SOX 8/7/06 through 8/11/06	MARRIOTT 337W8DETTRYTROY MI	\$659.10
9/1/2006	Parking	Airport parking 8/28 - 9/1	PGH AIRPORT PARKING PITTSBURGH PA	\$33.75
9/1/2006	Lodging	HAMPTON INN LONGMONT CO		\$366.20
9/18/2006	Public/ground transportation	Cab fare to O'Hare	AMERICAN TAXI DISPATMT. PROSPECT IL	\$43.40

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Expense Date	Transaction Type	Description	Vendor	Total
9/19/2006	Public/ground transportation	Roundtrip Cab-fare Prague - Ceska Lipa		\$177.51
9/19/2006	Public/ground transportation	Cab fare from Airport to Marriott	AIRPORT CARS-ELSTNER DANIEL PRAHA 3 CZECH	\$29.90
9/19/2006	Meals	Dinner, 9/19, Self (Original amount was \$35.38, PwC voluntarily reduced to \$20/person).	RASOI INDIC. REST. PRAHA 1	\$20.00
9/20/2006	Public/ground transportation	Taxi to and from Hotel to Client Site for S.Parakh, J.Bailey & V.Rao		\$164.90
9/20/2006	Meals	Dinner, 9/20, Self (Original amount was \$26.84, PwC voluntarily reduced to \$20/person).	RASOI INDIC. REST. PRAHA 1	\$20.00
9/20/2006	Meals	Breakfast, 9/20, Self	BILLA, S.R.O. PRAHA 1	\$4.02
9/21/2006	Public/ground transportation	Taxi to and from Hotel to Client Site for S.Parakh, J.Bailey & V.Rao		\$166.16
9/21/2006	Meals	Dinner, 9/21, Self (Original amount was \$34.74, PwC voluntarily reduced to \$20/person).	RASOI INDIC. REST. PRAHA 1	\$20.00
9/22/2006	Public/ground transportation	Taxi to and from Hotel to Client Site for S.Parakh, J.Bailey & V.Rao		\$165.93
9/22/2006	Meals	Breakfast, 9/22, Self	BILLA, S.R.O. PRAHA 1	\$4.58
9/22/2006	Meals	Dinner S Parakh & J Bailey, 9/22 (Original amount was \$59.37, PwC voluntarily reduced to \$20/person).	RASOI INDIC. REST. PRAHA 1	\$40.00
9/23/2006	Meals	Dinner, 9/23, Self (Original amount was \$34.52, PwC voluntarily reduced to \$20/person).	RASOI INDIC. REST. PRAHA 1	\$20.00
9/24/2006	Meals	Breakfast, 9/24, Self	BILLA, S.R.O. PRAHA 1	\$6.02
9/24/2006	Meals	Lunch 9/24, Self	PIZZA U RYCHTARE - MAMA LUCY PRAHA 1 CZECH	\$10.12
9/24/2006	Meals	Dinner, 9/24, Self (Original amount was \$30.83, PwC voluntarily reduced to \$20/person).	RASOI INDIC. REST. PRAHA 1	\$20.00
9/25/2006	Public/ground transportation	Taxi to and from Hotel to Client Site for S.Parakh, J.Bailey & V.Rao		\$165.56
9/25/2006	Meals	Dinner, 9/25, Self (Original amount was \$25.64, PwC voluntarily reduced to \$20/person).	RASOI INDIC. REST. PRAHA 1	\$20.00

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Expense Date	Transaction Type	Description	Vendor	Total
9/26/2006	Meals	Dinner, Self, 9/26 (Original amount was \$27.85, PwC voluntarily reduced to \$20/person).	RASOI INDIC. REST. PRAHA 1	\$20.00
9/26/2006	Airfare	Roundtrip Airfare, ORD - DTW, Coach	UNITED AIRLINES MIAMI LAKES FL	\$529.91
9/26/2006	Meals	Breakfast, 9/26, Self	BILLA, S.R.O. PRAHA 1	\$2.17
9/27/2006	Public/ground transportation	Taxi to and from Hotel to Client Site for S.Parakh, J.Bailey & V.Rao		\$165.60
9/27/2006	Meals	Dinner, 9/27, Self (Original amount was \$25.42, PwC voluntarily reduced to \$20/person).	RASOI INDIC. REST. PRAHA 1	\$20.00
9/27/2006	Meals	Lunch w/ V. Rao and J. Bailey, 9/27 (Original amount was \$71.22, PwC voluntarily reduced to \$20/person).	TAJ MAHAL RESTAURANT,PRAGUE	\$60.00
9/28/2006	Meals	Dinner, 9/28, Self (Original amount was \$32.73, PwC voluntarily reduced to \$20/person).	RASOI INDIC. REST. PRAHA 1	\$20.00
9/29/2006	Public/ground transportation	Roundtrip Cab-fare Prague - Ceska Lipa		\$177.41
9/29/2006	Public/ground transportation	Cab fare from O'Hare	AMERICAN TAXI DISPATUS IL	\$40.00
9/29/2006	Meals	Lunch, S. Parakh, V. Rao and J. Bailey (Original amount was \$121.38, PwC voluntarily reduced to \$20/person).		\$60.00
9/29/2006	Lodging	Hotel Charges, 9/18 - 9/29	MARRIOTT PRAGUE HOTEL PRAHA 1 CZECH	\$2,882.83

<b>Total for Employee: for Third Interim Period</b>	<b>\$53,186.69</b>
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**Employee: Adams, Deirdre**

7/10/2006	Airfare	Round trip flight on 7/17/06-7/20/06 Chicago to Detroit.	SOUTHWEST AIRLINES DALLAS TX	\$239.10
7/17/2006	Meals	Out of town lunch for D. Adams	CHIPOTLE #0746 6146821234 MI	\$7.53
7/17/2006	Meals	Out of town dinner for D. Adams	POTBELLY SANDWCH WRKTROY MI	\$9.29
7/18/2006	Meals	Out of town dinner for D. Adams	COLDSTN CREAM#2087 Q2485068197 MI	\$4.87
7/18/2006	Meals	Out of town dinner for D. Adams	CHIPOTLE #0746 6146821234 MI	\$6.01

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Expense Date	Transaction Type	Description	Vendor	Total
7/19/2006	Airfare	Round trip flight on 7/24/06-7/27/06 Chicago to Detroit.	SOUTHWEST AIRLINES DALLAS TX	\$239.10
7/20/2006	Rental Car	Rental car while traveling for Delphi for 7/17/06 - 7/20/06.	BUDGET RENT A CAR DETROIT MI	\$209.85
7/20/2006	Rental Car	Rental car gas for D. Adams	MIDDLEBELT & WICK BPROMULUS MI	\$13.28
7/20/2006	Parking	Parking at Midway Airport while traveling for Delphi	MIDWAY AIRPORT CHICAGO IL	\$100.00
7/20/2006	Lodging	Hotel for D. Adams in Troy	HILTON FULL SERVICE TROY MI	\$233.91
7/20/2006	Meals	Out of town dinner for D. Adams	HMSHOST-DTW-AIRPT #4Detroit MI	\$11.42
7/24/2006	Meals	Out of town dinner for D. Adams	QUIZNOS SUBS Q2482678381 MI	\$8.56
7/25/2006	Meals	Out of town lunch for D. Adams	AVI DELPHI WORLD H QTROY MI	\$9.26
7/25/2006	Meals	Out of town dinner for D. Adams	POTBELLY SANDWCH WRKTROY MI	\$9.50
7/26/2006	Airfare	Round trip flight on 7/31/06-8/03/06 Chicago to Detroit.	SOUTHWEST AIRLINES DALLAS TX	\$239.10
7/27/2006	Rental Car	Rental car while traveling for Delphi for 7/24/06 - 7/27/06.	BUDGET RENT A CAR DETROIT MI	\$209.85
7/27/2006	Parking	Parking fees at Midway Airport (Chicago).	MIDWAY AIRPORT CHICAGO IL	\$100.00
7/27/2006	Rental Car	Rental car gas for D. Adams	MIDDLEBELT & WICK BPROMULUS MI	\$11.37
7/27/2006	Lodging	Hotel for D. Adams in Troy	EMBASSY SUITES TROY MI	\$318.66
7/27/2006	Meals	Out of town dinner for D. Adams	MCDONALD'S F7181 HOMEWOOD IL	\$11.62
7/31/2006	Meals	Out-of-town-lunch-for-D.-Adams	AVI DELPHI WORLD H QTROY MI	\$9.69
8/1/2006	Meals	Out-of-town-breakfast-for-D.-Adams	AVI DELPHI WORLD H QTROY MI	\$3.02
8/1/2006	Meals	Out-of-town-lunch-for-D.-Adams	AVI DELPHI WORLD H QTROY MI	\$7.21
8/2/2006	Meals	Out-of-town-breakfast-for-D.-Adams	AVI DELPHI WORLD H QTROY MI	\$4.40
8/3/2006	Rental Car	Rental-car-for-D.-Adams	BUDGET RENT A CAR DETROIT MI	\$214.65
8/3/2006	Parking	Parking fees at Midway Airport (Chicago).	MIDWAY AIRPORT CHICAGO IL	\$92.00

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Expense Date	Transaction Type	Description	Vendor	Total
8/3/2006	Sundry - Other	Rental-car-gas-for-D.-Adams	MIDDLEBELT & WICK BPROMULUS MI	\$12.53
8/3/2006	Meals	Out-of-town-breakfast-for-D.-Adams	AVI DELPHI WORLD H QTROY MI	\$3.87
8/3/2006	Lodging	Hotel-for-D.-Adams-in-Troy 3 nights	EMBASSY SUITES TROY MI	\$318.66
8/3/2006	Meals	Out-of-town-dinner-for-D.-Adams	POPEYE'S CHICKEN 7087558860 IL	\$8.38
8/3/2006	Meals	Out-of-town-lunch-for-D.-Adams	AVI DELPHI WORLD H QTROY MI	\$6.93
8/9/2006	Airfare	Round-trip-flight-on-8/14/06-8/17/06	SOUTHWEST AIRLINES DALLAS TX	\$239.10
8/14/2006	Meals	Out-of-town-dinner-for-DAdams, THarding, CJackson	BENIHANA #0370 TROY MI	\$145.22
8/14/2006	Meals	Out-of-town-lunch-for-D.-Adams	AVI DELPHI WORLD H QTROY MI	\$7.94
8/15/2006	Meals	Out-of-town-breakfast-for-D.-Adams	AVI DELPHI WORLD H QTROY MI	\$4.93
8/15/2006	Meals	Out-of-town-lunch-for-D.-Adams	AVI DELPHI WORLD H QTROY MI	\$9.03
8/16/2006	Meals	Out-of-town-breakfast-for-D.-Adams	AVI DELPHI WORLD H QTROY MI	\$3.13
8/16/2006	Meals	Out-of-town-lunch-for-D.-Adams	POTBELLY SANDWCH WRKTROY MI	\$7.92
8/17/2006	Rental Car	Rental-car-for-D.-Adams	BUDGET RENT A CAR DETROIT MI	\$221.94
8/17/2006	Parking	Parking fees at Midway Airport (Chicago).	MIDWAY AIRPORT CHICAGO IL	\$92.00
8/17/2006	Lodging	Hotel-for-D.-Adams-in-Troy 3 nights	EMBASSY SUITES TROY MI	\$318.66
8/17/2006	Airfare	Round-trip-flight-on-8/21/06-8/24/06	SOUTHWEST AIRLINES DALLAS TX	\$239.10
8/17/2006	Meals	Out-of-town-lunch-for-D.-Adams	CHIPOTLE #0746 Q6146821234 MI	\$7.53
8/21/2006	Meals	Out-of-town-lunch-for-D.-Adams	POTBELLY SANDWCH WRKTROY MI	\$10.55
8/21/2006	Meals	Out-of-town-dinner-for-D.-Adams	PF CHANGS #4300 TROY MI	\$13.73
8/22/2006	Meals	Out-of-town-breakfast-for-D.-Adams	AVI DELPHI WORLD H QTROY MI	\$3.07
8/22/2006	Meals	Out-of-town-dinner-for-D.-Adams	MAGGIANO'S #191 TROY MI	\$28.27
8/22/2006	Meals	Out-of-town-lunch-for-D.-Adams	QUIZNOS SUBS QTROY MI	\$10.36

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Expense Date	Transaction Type	Description	Vendor	Total
8/23/2006	Meals	Out-of-town-lunch-for-D.-Adams	AVI DELPHI WORLD H QTROY MI	\$6.04
8/23/2006	Meals	Out-of-town-dinner-for-D.-Adams	MAGGIANO'S #191 TROY MI	\$29.86
8/23/2006	Meals	Out-of-town-lunch-for-D.-Adams	POTBELLY SANDWCH WRKTROY MI	\$8.75
8/24/2006	Rental Car	Rental-car-for-D.-Adams	BUDGET RENT A CAR DETROIT MI	\$224.25
8/24/2006	Parking	Parking fees at Midway Airport (Chicago).	MIDWAY AIRPORT CHICAGO IL	\$92.00
8/24/2006	Sundry - Other	Rental-car-gas for-D.-Adams	MIDDLEBELT & WICK BPROMULUS MI	\$23.05
8/24/2006	Meals	Out-of-town-breakfast-for-D.-Adams	AVI DELPHI WORLD H QTROY MI	\$3.39
8/24/2006	Meals	Out-of-town-lunch-for-D.-Adams	QUIZNOS SUBS QTROY MI	\$8.35
8/25/2006	Airfare	Round-trip-flight-on-8/28/06-8/31/06	SOUTHWEST AIRLINES DALLAS TX	\$239.10
8/25/2006	Lodging	Hotel-for-D.-Adams-in-Troy 3 nights	MARRIOTT 337W8DETTTRYTROY MI	\$525.45
8/28/2006	Meals	Out-of-town-lunch-for-D.-Adams	AVI DELPHI WORLD H QTROY MI	\$6.61
8/29/2006	Meals	Out-of-town-lunch-for-D.-Adams	CHIPOTLE #0746 QTROY MI	\$7.53
8/29/2006	Meals	Out-of-town-dinner-for-D.-Adams	BOSTON MARKET #0185 TROY MI	\$7.61
8/30/2006	Meals	Out-of-town-breakfast-for-D.-Adams	AVI DELPHI WORLD H QTROY MI	\$4.98
8/30/2006	Meals	Out-of-town-lunch-for-D.-Adams	POTBELLY SANDWCH WRKTROY MI	\$10.55
8/30/2006	Meals	Out-of-town-dinner-for-D.-Adams, T. Harding (Original amount \$140.54, PwC voluntary reduced to \$50/person)	THE MELTING POT TROY MI	\$100.00
8/31/2006	Rental Car	Rental-car-for-D.-Adams	BUDGET RENT A CAR DETROIT MI	\$214.65
8/31/2006	Parking	Parking fees at Midway Airport (Chicago).	MIDWAY AIRPORT CHICAGO IL	\$88.00
8/31/2006	Sundry - Other	Rental-car-gas-for-D.-Adams	MIDDLEBELT & WICK BPROMULUS MI	\$21.02
8/31/2006	Meals	Out-of-town-lunch-for-D.-Adams	BOSTON MARKET #0185 TROY MI	\$8.98
9/1/2006	Public/ground transportation	Tolls	Tolls	\$4.00

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Expense Date	Transaction Type	Description	Vendor	Total
9/1/2006	Public/ground transportation	Tolls for D. Adams	Tolls	\$5.60
9/1/2006	Lodging	Hotel-for-D.-Adams-in-Troy 3 nights	MARRIOTT 337W8DETTYTRYTROY MI	\$525.45
9/1/2006	Meals	Hotel-for-D.-Adams-in-Troy	MARRIOTT 337W8DETTYTRYTROY MI	\$43.25
<b>Total for Employee: Adams, Deirdre for Third Interim Period</b>				<b>\$6,244.57</b>

**Employee: Anderson, Thomas**

7/7/2006	Airfare	Airfare- GSP to Atl, Atl, to Flint, Mi, Round trip, coach, 7/16 and 7/21 COACH	DELTA AIR LINES MIAMI LAKES FL	\$527.48
7/16/2006	Meals	lunch while travfeling	WINDOWS RESTAURANT GREER SC	\$12.87
7/18/2006	Meals	Dinner with Kolade Dada	SUBWAY # 26050 SAGINAW MI	\$22.31
7/19/2006	Rental Car	Gas for rental car	SPEEDWAY BAY CITY MI	\$30.76
7/20/2006	Lodging	hotel	DOUBLETREE HOTEL BAY CITY MI	\$647.45
7/20/2006	Mileage Allowance	*Trip from 07/16/06 To 07/20/06 to saquinow		\$102.35
7/20/2006	Meals	dinner	SUBWAY #19059 MOUNT PLEASANT MI	\$9.84
7/21/2006	Rental Car	Gas for rental car	EXXONMOBIL2609674771FLINT MI	\$27.35
7/21/2006	Rental Car	Rental car while traveling for Delphi (Sawinaw).	BUDGET RENT A CAR FLINT MI	\$223.13
7/21/2006	Parking	Parking at Greenville airport while traveling for Delphi	GREENVILLE_AIRPORT GREER SC	\$55.00
7/21/2006	Lodging	hotel	HAMPTON INN MT. PLEASANT MI	\$113.40
7/21/2006	Meals	lunch in airport	HMSHOST-ATL-AIRPT #8Atlanta GA	\$17.06
7/21/2006	Meals	dinner while traveling	MCDONALD'S F11228 CLINTON SC	\$6.75
<b>Total for Employee: Anderson, Thomas for Third Interim Period</b>				<b>\$1,795.75</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Archerd, Lauren</b>				
9/15/2006	Airfare	Flight for Shungu Chigariro from ORD to DTW, Roundtrip	NORTHWEST AIRLINES TAMPA FL	\$238.42
9/22/2006	Airfare	Flight for Shungu Chigariro from ORD to DTW, Roundtrip	NORTHWEST AIRLINES TAMPA FL	\$287.91
9/22/2006	Lodging	Hotel for Shungu Chigariro 3 nights, September 18 to 20th	MARRIOTTDETROIT SFLDSOUTHFIELD MI	\$719.06
<b>Total for Employee: Archerd, Lauren for Third Interim Period</b>				<b>\$1,245.39</b>

**Employee: Aslam, Safi**

7/19/2006	Airfare	airfare	SOUTHWEST AIRLINES DALLAS TX	\$239.10
7/24/2006	Public/Ground Transportation	cab ride	MIDWAY LIMOUSINE SERCHICAGO IL	\$85.00
7/24/2006	Meals	meal	AVI DELPHI WORLD H QTROY MI	\$8.75
7/25/2006	Meals	meal	CEDARLAND RESTAURANTBLOOMFIELD MI	\$21.90
7/25/2006	Meals	meal	AVI DELPHI WORLD H QTROY MI	\$8.16
7/26/2006	Meals	meal	SEVAN PETRO, INC FARMINGTON HILLS MI	\$3.48
7/26/2006	Meals	meal	AVI DELPHI WORLD H QTROY MI	\$7.95
7/27/2006	Meals	meal	CEDARLAND RESTAURANTBLOOMFIELD MI	\$21.91
7/28/2006	Rental Car	Rental car while traveling for Delphi (Troy).	BUDGET RENT A CAR DETROIT MI	\$319.71
7/28/2006	Public/ground transportation	ride from airport	MIDWAY LIMOUSINE SERCHICAGO IL	\$77.00
7/28/2006	Meals	meal	AVI DELPHI WORLD H QTROY MI	\$6.77
7/29/2006	Lodging	Hotel Stay week of July ,29	MARRIOTT 337W8DETTTRYTROY MI	\$732.25
7/29/2006	Meals	meal		\$2.00

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Expense Date	Transaction Type	Description	Vendor	Total
8/11/2006	Airfare	Chicago to Detroit roundtrip for both flights, Coach.	SOUTHWEST AIRLINES DALLAS TX	\$239.10
8/13/2006	Meals	meal	POTBELLY SANDWCH WRKCHICAGO IL	\$6.15
8/14/2006	Meals	meal	AVI DELPHI WORLD H QTROY MI	\$10.60
8/15/2006	Public/ground transportation	cab ride	JULIO RUIZ VILLA PARK IL	\$52.00
8/15/2006	Rental Car	gas for rental car	EXXONMOBIL2609730672BLOOMFIE MI	\$15.24
8/15/2006	Meals	meal	CEDARLAND RESTAURANTBLOOMFIELD MI	\$24.01
8/15/2006	Meals	meal	AVI DELPHI WORLD H QTROY MI	\$19.24
8/15/2006	Meals	meal	EXXONMOBIL2609730672BLOOMFIE MI	\$9.16
8/16/2006	Meals	meal	AVI DELPHI WORLD H QTROY MI	\$2.49
8/17/2006	Public/ground transportation	cab ride	CHICAGO TAXICAB FARECOLUMBIA MD	\$11.00
8/17/2006	Meals	meal	POTBELLY SANDWCH WRKTROY MI	\$13.20
8/19/2006	Lodging	3 nights lodging	MARRIOTT 337W8DETTTRYTROY MI	\$749.88
8/19/2006	Meals	lodging	MARRIOTT 337W8DETTTRYTROY MI	\$30.52
8/21/2006	Meals	meal	AVI DELPHI WORLD H QTROY MI	\$8.53
8/22/2006	Meals	meal	WALGREEN 044123TROY MI	\$17.14
8/22/2006	Meals	meal	ROYAL INDIAN CUISINETROY MI	\$11.87
8/23/2006	Meals	meal	TACO BELL #187001879TROY MI	\$3.57
8/23/2006	Meals	meal	AVI DELPHI WORLD H QTROY MI	\$9.06
8/24/2006	Meals	meal	AVI DELPHI WORLD H QTROY MI	\$6.35
8/25/2006	Rental Car	Rental car in Troy, MI		\$17.49
8/26/2006	Rental Car	rental car	BUDGET RENT A CAR DETROIT MI	\$682.31
8/26/2006	Public/ground transportation	cab ride	JULIO RUIZ VILLA PARK IL	\$50.00

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Expense Date	Transaction Type	Description	Vendor	Total
8/26/2006	Lodging	3 nights lodging	MARRIOTT 337W8DETTYTROY MI	\$847.17
8/26/2006	Meals	meal	meal	\$17.49
8/31/2006	Meals	meal	meal	\$18.50
9/1/2006	Airfare	Chicago to Detroit roundtrip for both flights, Coach.	SOUTHWEST AIRLINES DALLAS TX	\$239.10
9/5/2006	Meals	meal	SUBWAY #5387 TROY MI	\$6.33
9/5/2006	Meals	Myself, Ross Williams, Kim Van Goder, and Paula Navarro	POTBELLY SANDWCH WRKTROY MI	\$27.03
9/5/2006	Meals	meal	EXXONMOBIL2609731845TROY MI	\$6.56
9/6/2006	Meals	meal	SULTANS PLACE RESTAUE LANSING MI	\$50.00
9/7/2006	Rental Car	gas on car	SEVAN PETRO, INC FARMINGTON HILLS MI	\$26.21
9/7/2006	Public/ground transportation	cab ride	JULIO RUIZ VILLA PARK IL	\$48.00
9/7/2006	Meals	meal	Cedarland RestaurantBloomfield Hil MI	\$15.00
9/8/2006	Meals	lunch	AVI DELPHI WORLD H QTROY MI	\$6.19
9/9/2006	Public/ground transportation	cab ride	JULIO RUIZ VILLA PARK IL	\$50.00
9/9/2006	Rental Car	rental car	BUDGET RENT A CAR DETROIT MI	\$316.93
9/9/2006	Lodging	3 nights lodging	MARRIOTT 337W8DETTYTROY MI	\$792.69
<b>Total for Employee: Aslam, Safi for Third Interim Period</b>				<b>\$5,990.09</b>

**Employee: Ault, Andrew**

6/23/2006	Mileage Allowance	*Trip from 06/19/06 To 06/23/06 to Troy	\$57.85
7/21/2006	Mileage Allowance	*Trip from 07/17/06 To 07/21/06 to Troy	\$77.90
8/7/2006	Mileage Allowance	Trip from Ann Arbor, MI to Troy, MI on 08/07/2006	\$15.58
8/8/2006	Mileage Allowance	Trip from Ann Arbor, MI to Troy, MI on 08/08/2006	\$15.58

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Expense Date	Transaction Type	Description	Vendor	Total
8/9/2006	Mileage Allowance	Trip from Ann Arbor, MI to Troy, MI on 08/09/2006		\$15.58
8/10/2006	Mileage Allowance	Trip from Ann Arbor, MI to Troy, MI on 08/10/2006		\$15.58
8/11/2006	Mileage Allowance	Trip from Ann Arbor, MI to Troy, MI on 08/11/2006		\$15.58
8/14/2006	Mileage Allowance	Trip from Ann Arbor to Troy on 08/14/2006		\$15.58
8/15/2006	Mileage Allowance	Trip from Ann Arbor to Troy on 08/15/2006		\$15.58
8/16/2006	Mileage Allowance	Trip from Ann Arbor to Troy on 08/16/2006		\$15.58
8/17/2006	Mileage Allowance	Trip from Ann Arbor to Troy on 08/17/2006		\$15.58
8/18/2006	Mileage Allowance	Trip from Ann Arbor to Troy on 08/18/2006		\$15.58
8/24/2006	Mileage Allowance	Trip from Ann Arbor, MI to Troy, MI on 08/24/2006		\$15.58
<b>Total for Employee: Ault, Andrew for Third Interim Period</b>				<b>\$307.13</b>

**Employee: Bahr, Linda**

8/3/2006	Parking	Voluntary Reduction for delphi teaming event - A Gnesin/B. Decker	DETROIT TIGERS	DETROIT	MI	(\$2,400.00)
8/3/2006	Parking	delphi teaming event - A Gnesin/B. Decker	DETROIT TIGERS	DETROIT	MI	\$2,400.00
<b>Total for Employee: Bahr, Linda for Third Interim Period</b>						<b>\$0.00</b>

**Employee: Bailey, Jonafel**

6/1/2006	Airfare	Northwest Flight Chicago-Detroit June 5, 2006	NORTHWEST AIRLINES	MIAMI LAKES	FL	\$119.20
6/1/2006	Meals	Lunch	KERBY'S KONEY LLK	TROY	MI	\$10.74
6/1/2006	Airfare	Airfare travel - Delphi	UNITED AIRLINES	TAMPA	FL	\$11.00
6/1/2006	Airfare	United Flight Detroit-Chicago June 8, 2006	UNITED AIRLINES	MIAMI LAKES	FL	\$181.30
6/2/2006	Public/Ground Transportation	Taxi Charges from O'Hare to Chicago Home (6/2/06)				\$37.00

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Expense Date	Transaction Type	Description	Vendor		Total
6/2/2006	Meals	Dinner	HMSHOST-DTW-AIRPT #4Detroit	MI	\$8.78
6/2/2006	Meals	Dinner	HMSHOST-DTW-AIRPT #4Detroit	MI	\$8.78
6/2/2006	Meals	Out of pocket meals ( Water, etc) 5/22- 6/7			\$18.00
6/3/2006	Lodging	Hotel for May 30 - June 2, 2006	MARRIOTT 337W8DETTYTROY	MI	\$580.95
6/5/2006	Public/Ground Transportation	Taxi Charges from Chicago Home to O'Hare (6/5/06)			\$38.00
6/5/2006	Meals	Breakfast	HMSHOST-ORD-AIRPT #1CHICAGO	IL	\$5.38
6/5/2006	Meals	Lunch	AVI DELPHI WORLD H QTROY	MI	\$5.93
6/6/2006	Meals	Lunch	AVI DELPHI WORLD H QTROY	MI	\$7.42
6/7/2006	Rental Car	Car Rental (June 5-7)	HERTZ CAR RENTAL DETROIT	MI	\$272.41
6/7/2006	Meals	Lunch	AVI DELPHI WORLD H QTROY	MI	\$4.66
6/7/2006	Meals	Dinner	HMSHOST DTW AIRPT #2Detroit	MI	\$8.34
6/8/2006	Public/Ground Transportation	Taxi Charges from O'Hare to Chicago Home (6/8/06)			\$35.00
6/8/2006	Lodging	Hotel Accommodation (June 5-7)	MARRIOTT HOTELS CTRPPONTIAC	MI	\$301.49
6/14/2006	Airfare	Chicago to Paris. Return Ticket(6/24 to 7/21). Business Class	UNITED AIRLINES TAMPA FL		\$4,647.60
6/14/2006	Airfare	Voluntary Reduction for Chicago to Paris. Return Ticket(6/24 to 7/21). Business Class	UNITED AIRLINES TAMPA FL		(\$2,323.80)
6/24/2006	Public/Ground Transportation	Taxi from Home to Airport	CHECKER TAXI ASSOC ICHICAGO	IL	\$29.00
6/25/2006	Public/Ground Transportation	Taxi Charges from Airport to Hotel			\$83.77
6/25/2006	Public/Ground Transportation	Weekly Train Pass and a day ticket			\$43.42
6/25/2006	Meals	Lunch with Siddarth Parakh	PINO ELYSEES, PARIS		\$46.29
6/26/2006	Meals	Dinner	HMSHOST-DTW-AIRPT #4Detroit	MI	(\$8.78)
6/26/2006	Meals	Dinner			\$15.74

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Expense Date	Transaction Type	Description	Vendor	Total
6/27/2006	Public/Ground Transportation	Taxi Charges from Restaurant to Hotel		\$13.43
6/27/2006	Meals	Group Dinner with Kelly Voelker and Stephanie Fran		\$101.03
6/28/2006	Meals	Breakfast		\$3.52
6/28/2006	Meals	Group meal with Siddarth, Stephanie and Kelly	CAFE DI ROMA, PARIS	\$95.72
6/29/2006	Meals	Breakfast		\$4.48
6/30/2006	Meals	Group Dinner with Stephanie Franklin	DRAGONS ELYSEES, PARIS	\$114.50
6/30/2006	Meals	Breakfast		\$3.52
7/1/2006	Meals	Dinner		\$12.41
7/1/2006	Meals	Lunch		\$13.43
7/2/2006	Lodging	Hotel Accommodation	CALIFORNIA, PARIS	\$2,348.64
7/2/2006	Meals	Individual Meal- Lunch	IL CONTE, PARIS	\$39.75
7/3/2006	Public/Ground Transportation	Train Tickets		\$13.94
7/3/2006	Meals	Breakfast		\$3.52
7/3/2006	Meals	Individual Meal	IL CONTE, PARIS	\$32.71
7/4/2006	Meals	Breakfast		\$5.37
7/5/2006	Meals	Individual Dinner (original charge \$59.79 voluntarily reduced to \$50).	CAFE BERRI PARIS	\$50.00
7/5/2006	Meals	Breakfast		\$2.56
7/6/2006	Public/Ground Transportation	Taxi from Delphi Office to Hotel-Train not running		\$57.55
7/6/2006	Meals	Breakfast		\$5.37
7/7/2006	Meals	Dinner		\$25.71
7/8/2006	Meals	Dinner		\$18.57

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Expense Date	Transaction Type	Description	Vendor	Total
7/8/2006	Meals	Dinner		\$30.17
7/9/2006	Public/Ground Transportation	Train Weekly Pass		\$25.62
7/9/2006	Lodging	Hotel Accommodation	CALIFORNIA, PARIS	\$2,457.75
7/9/2006	Meals	Dinner		\$13.39
7/9/2006	Meals	Lunch	LEON DE BRUXELLES, PARIS 8	\$45.66
7/10/2006	Meals	Meal with team in Delphi cafeteria V. Rao, k.Voekler and S. Franklin		\$25.62
7/10/2006	Meals	Dinner	IL CONTE, PARIS	\$18.30
7/11/2006	Meals	Meal with team in Delphi cafeteria V. Rao, k.Voekler and S. Franklin		\$51.24
7/11/2006	Meals	Group Dinner with Siddarth and Vaishali	ANNAPURNA, PARIS	\$167.93
7/13/2006	Meals	Meal with team in Delphi cafeteria V. Rao, k.Voekler and S. Franklin		\$51.24
7/14/2006	Public/Ground Transportation	Taxi Charges from Airport to Home		\$40.00
7/14/2006	Lodging	Hotel Charges while on international assignment	CALIFORNIA, PARIS	\$1,644.28
9/5/2006	Airfare	Airfare from Detroit to Chicago Sep 7, 2006	NORTHWEST AIRLINES MIAMI LAKES FL	\$168.70
9/5/2006	Airfare	Airfare from Chicago to Detroit Sep 6, 2006	UNITED AIRLINES MIAMI LAKES FL	\$118.10
9/6/2006	Public/ground transportation	Taxi fare from Chicago home to O'Hare	Taxi fare from Chicago home to O'Hare	\$42.00
9/6/2006	Public/ground transportation	Taxi Fare from O'Hare going home	Taxi Fare from O'Hare going home	\$45.00
9/8/2006	Lodging	Accommodation on-site with client	MARRIOTT 337W8DETTYTROY MI	\$287.91
9/11/2006	Airfare	Voluntary Reduction for RT Chicago to Prague Business Class	UNITED AIRLINES TAMPA FL	(\$1,607.85)
<b>Total for Employee: Bailey, Jonafel for Third Interim Period</b>				<b>\$10,778.41</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Barnard, Zackary</b>				
7/19/2006	Meals	Work'n lunch:William Santa Rosa, Heather Kammer,ZB	PANERA BREAD #707 TROY MI	\$23.46
<b>Total for Employee: Barnard, Zackary for Third Interim Period</b>				<b>\$23.46</b>
<b>Employee: Bartolucci, Dennis</b>				
7/20/2006	Lodging	Mtg w/ Brian Decker	SOMERSET INN TROY MI	\$197.14
<b>Total for Employee: Bartolucci, Dennis for Third Interim Period</b>				<b>\$197.14</b>
<b>Employee: Belcastro, Anthony</b>				
6/6/2006	Airfare	Airfare to Saginaw, MI	NORTHWEST AIRLINES MIAMI LAKES FL	\$833.17
6/11/2006	Meals	Lunch at Delphi plant cafeteria		\$8.02
6/11/2006	Meals	Dinner while traveling	SLAPSHOTS DETROIT MI	\$16.08
6/13/2006	Airfare	airfare for Charlotte, NC to Saginaw, MI	NORTHWEST AIRLINES TAMPA FL	\$962.18
6/13/2006	Meals	Dinner with PwC Employees W. Byrne and K. Conner	OLD CITY HALL 9898924140 MI	\$135.00
6/14/2006	Parking	Parking at airport	CLT DOUGLAS INT'L ARCHARLOTTE NC	\$23.00
6/14/2006	Rental Car	Gas for Rental Car	SPEEDWAY SAGINAW MI	\$13.35
6/14/2006	Rental Car	Rental car for client travel	HERTZ RENT A CAR FREELAND MI	\$178.01
6/14/2006	Meals	Lunch	WENDY'S #9 QSAGINAW MI	\$12.47
6/14/2006	Lodging	Lodging while traveling	DOUBLETREE HOTEL BAY CITY MI	\$340.96
6/14/2006	Meals	Dinner at Airport	MAX & ERMA'S DETROIT MI	\$8.20
6/18/2006	Meals	Dinner during connection at DEW	HMSHOST-DTW-AIRPT #7Detroit MI	\$15.17
6/19/2006	Meals	Lunch		\$10.56

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Expense Date	Transaction Type	Description	Vendor	Total
6/20/2006	Airfare	Airfare Charlotte, NC to Saginaw, MI roundtrip	NORTHWEST AIRLINES TAMPA FL	\$1,050.04
6/21/2006	Meals	Dinner with PwC Employees W. Byrne and K. Conner	TOMMY V'S CAFE & P BAY CITY MI	\$117.79
6/22/2006	Meals	Lunch		\$11.92
6/22/2006	Meals	Dinner with PwC Employee K. Conner	OLD CITY HALL 9898924140 MI	\$88.41
6/23/2006	Parking	Parking at Charlotte, NC airport	CLT DOUGLAS INT'L ARCHARLOTTE NC	\$36.00
6/23/2006	Lodging	Lodging while traveling	DOUBLETREE HOTEL BAY CITY MI	\$561.60
6/23/2006	Meals	Lunch		\$11.24
6/23/2006	Meals	Hotel Room	DOUBLETREE HOTEL BAY CITY MI	\$8.00
6/26/2006	Meals	Dinner	DOUBLETREE HOTEL BAY CITY MI	\$28.80
6/27/2006	Meals	Dinner for team, 7 people: Anthony Belcastro,Katie Conner,William Byrne,Brian Reed,Victoria Welter,Sabine Conrad,Stephanie Keller (original charge \$400 - voluntary reduction to \$50/person.	OLD CITY HALL 9898924140 MI	\$350.00
6/29/2006	Rental Car	Rental car while traveling for Delphi (Sawinaw).	HERTZ RENT A CAR FREELAND MI	\$248.06
6/29/2006	Rental Car	Gas for rental car	CITGO9627 7-ELEVEN NSAGINAW MI	\$27.62
6/29/2006	Parking	Parking at Charlotte airport while traveling for Delphi	CLT DOUGLAS INT'L ARCHARLOTTE NC	\$30.00
6/29/2006	Lodging	Hotel Room	DOUBLETREE HOTEL BAY CITY MI	\$538.04
6/29/2006	Meals	Dinner during flight to Charlotte, NC	MBS FOODCOURT 331386FREELAND MI	\$8.96
<b>Total for Employee: Belcastro, Anthony for Third Interim Period</b>				<b>\$5,672.65</b>

**Employee: Biertman, Caren**

6/6/2006	Meals	Delphi Group Outing	ROYAL OAK BREWERY COROYAL OAK MI	\$6.25
7/7/2006	Airfare	Airline ticket for Caren Biertman	UNITED AIRLINES MIAMI LAKES FL	\$387.38

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Expense Date	Transaction Type	Description	Vendor	Total
7/11/2006	Airfare	Airline ticket for David Shebay. Roundtrip Houston to Milwaukee 7/17- 7/21	CONTINENTAL AIRLINES TAMPA FL	\$1,010.42
7/11/2006	Airfare	Airline ticket for Tim Hallahan. Roundtrip Cleveland to Milwaukee, 7/17 to 7/21	CONTINENTAL AIRLINES TAMPA FL	\$793.46
7/17/2006	Meals	Breakfast during audit in Milwaukee, WI	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$5.59
7/17/2006	Meals	Breakfast during Milwaukee, WI audit	MCDONALD'S F22821 CHICAGO IL	\$1.32
7/17/2006	Meals	Team dinner during audit in Milwaukee, WI with Tim Hallahan and David Shebay	MADER'S MILWAUKEE WI	\$100.47
7/17/2006	Meals	Breakfast at airport on way to Milwaukee, WI audit	HMSHOST-DTW-AIRPT #4Detroit MI	\$2.32
7/18/2006	Meals	Breakfast during audit in Milwaukee, WI with Tim Hallahan and David Shebay	STARBUCKS 000877OAK CREEK WI	\$8.26
7/18/2006	Meals	Team dinner during audit in Milwaukee, WI with Tim Hallahan and David Shebay	THIRD STREET PIER MILWAUKEE WI	\$118.95
7/19/2006	Meals	Breakfast during audit in Milwaukee, WI with Tim Hallahan and David Shebay	STARBUCKS 000877OAK CREEK WI	\$8.26
7/19/2006	Meals	Team dinner during audit in Milwaukee, WI with Tim Hallahan and David Shebay	MO'S CUCINA MILWAUKEE WI	\$54.80
7/19/2006	Meals	Team lunch during audit in Milwaukee, WI with Tim Hallahan and David Shebay	PANERA BREAD #3534 OAK CREEK WI	\$24.70
7/19/2006	Mileage Allowance	*Trip from 07/17/06 To 07/19/06 to Milwaukee		\$8.90
7/20/2006	Airfare	C. Bieterman airfare - changed flight Mil. to DTW	NORTHWEST AIRLINES TAMPA FL	\$310.74
7/20/2006	Airfare	David Shebay flight from Grand Rapids to Houston	CONTINENTAL AIRLINES TAMPA FL	\$361.21
7/20/2006	Airfare	David Shebay flight from Houston to Grand Rapids	DELTA AIR LINES TAMPA FL	\$349.90
7/20/2006	Meals	Lunch: D. Shebay, T. Hallahan and C. Bieterman	PANERA BREAD #3534 OAK CREEK WI	\$24.59
7/20/2006	Meals	Drinks while waiting for table at dinner: D. Shebay, T. Hallahan and C. Bieterman	ROCK BOTTOM #1068 MILWAUKEE WI	\$25.65
7/20/2006	Meals	Dinner: D. Shebay, T. Hallahan and C. Bieterman	ROCK BOTTOM #1068 MILWAUKEE WI	\$49.66

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Expense Date	Transaction Type	Description	Vendor			Total
7/20/2006	Meals	Lunch: D. Shebay, T. Hallahan and C. Bieterman	DICARLO TRATTORIA	OAK CREEK	WI	\$31.66
7/21/2006	Parking	Parking during Milwaukee audit	DET METRO MCNAMA	PARDETROIT	MI	\$35.00
7/21/2006	Rental Car	Gas for rental car in Milwaukee	EXXONMOBIL2609723768	MILWAUKEE	WI	\$27.19
7/21/2006	Airfare	Airline ticket for Caren Bieterman	UNITED AIRLINES	MIAMI LAKES	FL	(\$192.95)
7/21/2006	Airfare	David Shebay flight from Houston to Detroit	CONTINENTAL AIRLINES	TAMPA	FL	\$337.68
7/21/2006	Mileage Allowance	Trip from Detroit Metro Airport to Royal Oak, MI on 07/21/2006				\$8.90
7/21/2006	Meals	Breakfast at airport : D. Shebay, T. Hallahan and C. Bieterman	PARADIES-MILWAUKEE	MILWAUKEE	WI	\$9.96
7/22/2006	Lodging	lodging for team member during milwaukee audit- Tim Hallahan	HILTON HOTELS	MILWAUKEE	WI	\$682.07
7/22/2006	Lodging	Lodging for team member during audit- David Shebay	HILTON HOTELS	MILWAUKEE	WI	\$557.15
7/22/2006	Lodging	lodging for team member during milwaukee audit- Caren Bieterman	HILTON HOTELS	MILWAUKEE	WI	\$591.21
7/27/2006	Lodging	Lodging for D. Shebay during Coopersville audit	AMWAY GRAND PLAZA	HTGRAND RAPIDS	MI	\$548.03
8/3/2006	Airfare	Flight for David Shebay	CONTINENTAL AIRLINES	TAMPA	FL	\$739.32
<b>Total for Employee: Bieterman, Caren for Third Interim Period</b>						<b>\$7,028.05</b>

**Employee: Brown, Stasi**

7/20/2006	Airfare	Voluntary Reduction for RT Airline ticket - Detroit to France (Stasi Brown) Business	AIR FRANCE	TAMPA	FL	(\$2,376.20)
7/20/2006	Airfare	RT Airline ticket - Detroit to France (Stasi Brown) Business	AIR FRANCE	TAMPA	FL	\$4,752.40
7/20/2006	Airfare	Voluntary Reduction for RT Airfare - DTW to Paris (Shannon Teresi - no AMEX) Business	AIR FRANCE	TAMPA	FL	(\$2,376.20)
7/20/2006	Airfare	RT Airfare - DTW to Paris (Shannon Teresi - no AMEX) Business	AIR FRANCE	TAMPA	FL	\$4,752.40

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Expense Date	Transaction Type	Description	Vendor	Total
7/20/2006	Airfare	Airfare-Chicago to DTW (Shannon Teresi - no AMEX)	NORTHWEST AIRLINES TAMPA FL	\$342.35
7/23/2006	Mileage Allowance	Trip from Home (Royal Oak) to Airport (DTW) on 07/23/2006		\$14.24
7/24/2006	Public/ground transportation	Taxi charge - Brown & Teresi -Delphi HQ (Trembley) to Hotel (Neuilly)	Taxi charge - Brown & Teresi	\$55.34
7/24/2006	Public/ground transportation	Taxi charge - Brown & Teresi- CDG airport in Paris to Hotel in Neuilly	Taxi charge - Brown & Teresi	\$52.83
7/24/2006	Public/ground transportation	Taxi charge - Brown & Teresi -Dinner return to hotel (Neuilly)	Taxi charge - Brown & Teresi	\$10.49
7/24/2006	Public/ground transportation	Taxi charge - Brown & Teresi- PwC office in Neuilly to Delphi HQ in Trembley	Taxi charge - Brown & Teresi	\$50.18
7/24/2006	Meals	Bottled water for Stasi Brown and Shannon Teresi	Bottled water	\$5.05
7/24/2006	Meals	Dinner- Pepper & Co- Stasi Brown & Shannon Teresi	Pepper & Co	\$13.21
7/24/2006	Meals	Lunch - Avenance Enterprises (PwC Paris Office Canteen) - Stasi Brown & Shannon Herbst	Avenance Enterprises (PwC Paris Office Canteen)	\$18.06
7/25/2006	Public/ground transportation	Taxi - Hotel to Delphi HQ in Trembley	RADIO TAXI, SEVRAN	\$45.08
7/25/2006	Public/ground transportation	Taxi Charges - Brown & Teresi -Delphi HQ (Trembley) to Hotel (Neuilly)	Taxi Charges - Brown & Teresi	\$61.88
7/25/2006	Meals	Bottled water for Stasi Brown and Shannon Teresi	Bottled water	\$5.03
7/25/2006	Meals	Lunch- La Cornouaille restaurant - Stasi Brown & Shannon Teresi	La Cornouaille restaurant	\$36.85
7/25/2006	Meals	Dinner - Stasi Brown and Shannon Teresi (Original charge \$155.71, PwC voluntary reduced to \$50/person)	LE SUD, PARIS	\$100.00
7/25/2006	Meals	Cash tip for service - Le Sud restaurant	Le Sud restaurant	\$6.29
7/26/2006	Public/ground transportation	Taxi charge; Return to hotel from dinner (Le Sud to Hotel)	Taxi charge	\$11.57
7/26/2006	Public/ground transportation	Metro passes for subway for dinners on 7/25 & 7/26 for Brown & Teresi	Metro passes for subway	\$13.84

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Expense Date	Transaction Type	Description	Vendor	Total
7/26/2006	Meals	Bottled water for Stasi Brown and Shannon Teresi	Bottled water	\$5.09
7/26/2006	Meals	Lunch - Stasi Brown and Shannon Teresi	PEPPER AND CO, NEUILLY SUR SEINE	\$21.84
7/26/2006	Meals	Dessert after dinner - Au Vieux Chatelet restaurant - Stasi Brown&Shannon Teresi	Au Vieux Chatelet restaurant	\$34.09
7/26/2006	Meals	Light dinner - Stasi Brown & Shannon Teresi	CAFE RICHELIEU,PARIS CEDEX 01	\$33.34
7/26/2006	Meals	Cash tip for service - Cafe Richelieu - dinner	Cafe Richelieu - dinner	\$6.29
7/27/2006	Public/ground transportation	Taxi from Hotel to Airport (Brown & Teresi)	RADIO TAXI, SEVRAN	\$78.93
7/27/2006	Parking	Parking at DTW airport	DET METRO MCNAMA PARDETROIT MI	\$6.00
7/27/2006	Lodging	Hotel Bill for Shannon Creamer/Teresi	COURTYARD BY MARRIOTT, NEUILLY	\$613.76
7/27/2006	Lodging	Hotel bill for Stasi Brown	COURTYARD BY MARRIOTT, NEUILLY	\$613.76
7/27/2006	Meals	Hotel Bill for Shannon Creamer/Teresi (Original charge \$53.43, PwC voluntary reduced to \$50/person)	COURTYARD BY MARRIOTT, NEUILLY	\$50.00
7/27/2006	Mileage Allowance	Trip from Airport (DTW) to Home (Royal Oak) on 07/27/2006		\$2.23
7/27/2006	Meals	2 Breakfasts for Stasi Brown while traveling (Original charge \$53.43, PwC voluntary reduced to \$50/person)	2 breakfasts at hotel	\$50.00
<b>Total for Employee: Brown, Stasi for Third Interim Period</b>				<b>\$7,110.02</b>

**Employee: Bucrek, James**

7/10/2006	Meals	Meal	QUIZNOS SUBS Q2482678381 MI	\$23.82
<b>Total for Employee: Bucrek, James for Third Interim Period</b>				<b>\$23.82</b>

**Employee: Budzynski, Joseph**

6/1/2006	Meals	Lunch with client - T. Weston (Delphi)	PANERA BREAD #3369 WARREN OH	\$15.31
6/1/2006	Meals	Dinner - Self	THE ORIGINAL OVEN FRNILES OH	\$16.00

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Expense Date	Transaction Type	Description	Vendor	Total
6/2/2006	Public/Ground Transportation	Tolls on return home from Warren, OH client		\$5.45
6/2/2006	Lodging	Hotel charge while at Delphi Packard	FAIRFIELD INN 2BZ WARREN OH	\$238.32
6/2/2006	Mileage Allowance	*Trip from 05/30/06 To 06/02/06 to Warren		\$243.89
6/5/2006	Public/Ground Transportation	Toll charges for travel to Warren, OH client		\$5.45
6/5/2006	Sundry - Other	Office supplies purchased for client site visit	STAPLES NILES OH	\$26.09
6/5/2006	Meals	Lunch - Self	PANERA BREAD #3369 WARREN OH	\$9.89
6/5/2006	Meals	Dinner while traveling for Delphi		\$4.47
6/6/2006	Meals	Dinner - Self	BUFFALO WILD WINGS NILES OH	\$18.60
6/6/2006	Meals	Lunch - Self	PANERA BREAD #3369 WARREN OH	\$11.16
6/7/2006	Meals	Lunch - Self	PANERA BREAD #3369 WARREN OH	\$11.16
6/7/2006	Meals	Dinner - Delphi travel		\$11.00
6/8/2006	Meals	Lunch - Delphi travel in Warren, OH		\$8.00
6/8/2006	Meals	Dinner - Self	BUFFALO WILD WINGS NILES OH	\$36.78
6/9/2006	Public/Ground Transportation	Toll to return from Warren, OH client		\$5.45
6/9/2006	Lodging	Hotel charges while traveling	FAIRFIELD INN 2BZ WARREN OH	\$317.76
6/9/2006	Meals	Lunch with Client - T. Weston (Delphi)	PERKINS RESTAURANT &WARREN OH	\$28.00
6/9/2006	Mileage Allowance	*Trip from 06/05/06 To 06/09/06 to Warren		\$245.68
<b>Total for Employee: Budzynski, Joseph for Third Interim Period</b>				<b>\$1,258.46</b>

**Employee: Byrne, William Anthony**

6/1/2006	Parking	Airport Parking	PGH AIRPORT PARKING PITTSBURGH PA	\$28.50
6/2/2006	Sundry - Other	Internet at Hotel	MARRIOTT 337U7DEDWTNDETROIT M001	\$25.90

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Expense Date	Transaction Type	Description	Vendor	Total
6/2/2006	Meals	Dinner at Hotel	MARRIOTT 337U7DEDWTNDETROIT MI	\$27.15
6/2/2006	Meals	Lodgings	MARRIOTT 337U7DEDWTNDETROIT M002	\$27.15
6/2/2006	Lodging	Lodging while traveling	MARRIOTT 337U7DEDWTNDETROIT M002	\$338.55
6/7/2006	Airfare	Airfare to Saginaw, Michigan.	NORTHWEST AIRLINES MIAMI LAKES FL	\$614.60
6/12/2006	Meals	Individual Meal	HMSHOST-DTW-AIRPT #2Detroit MI	\$4.02
6/12/2006	Meals	Individual breakfast	AU BON PAIN CAFE#1118665738404 PA	\$5.65
6/12/2006	Meals	cash lunch for two		\$15.79
6/13/2006	Airfare	Airfare to Saginaw, Michigan.	NORTHWEST AIRLINES TAMPA FL	\$655.98
6/14/2006	Meals	group lunch	WENDY'S #9 QSAGINAW MI	\$21.92
6/15/2006	Meals	Group dinner with A.Belcastro, K.conner	THE KINGFISH RESTAUR9898940772 MI	\$88.41
6/15/2006	Meals	Cash lunch for two		\$18.81
6/16/2006	Parking	PIT Parking	PGH AIRPORT PARKING PITTSBURGH PA	\$47.50
6/16/2006	Lodging	Lodging while traveling	DOUBLETREE HOTEL BAY CITY MI	\$449.28
6/16/2006	Meals	Group lunch	TACO BELL #234000234SAGINAW MI	\$15.40
6/16/2006	Mileage Allowance	*Trip from 06/12/06 To 06/16/06 to Saginaw		\$13.36
6/16/2006	Meals	Various Meals at hotel - breakfast tips and dinner	DOUBLETREE HOTEL BAY CITY MI	\$140.07
6/18/2006	Meals	meal at airport	EINSTEIN BRO BAGELS DETROIT MI	\$10.84
6/19/2006	Airfare	PIT to DTW to MBS & MBS to DTW to PIT. Class: Economy. Dates: 6/25 to 6/28	NORTHWEST AIRLINES MIAMI LAKES FL	\$699.98
6/19/2006	Meals	cash lunch		\$10.42
6/20/2006	Sundry - Other	Voluntary Reduction for Printer and Printer Cartridge	OFFICEMAX, INC. 0018SAGINAW M001	(\$193.96)
6/20/2006	Sundry - Other	USB Printer Cable	OFFICEMAX, INC. 0018SAGINAW MI	\$31.79

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Expense Date	Transaction Type	Description	Vendor	Total
6/20/2006	Sundry - Other	Printer and Printer Cartridge	OFFICEMAX, INC. 0018SAGINAW M001	\$193.96
6/20/2006	Meals	Team Dinner with K.Conner, S.Conrad	APPLEBEE'S 000050SAGINAW MI	\$76.52
6/22/2006	Parking	Airport Parking	PGH AIRPORT PARKING PITTSBURGH PA	\$47.50
6/22/2006	Meals	Breakfast tips	DOUBLETREE HOTEL BAY CITY MI	\$7.00
6/22/2006	Meals	cash lunch		\$11.19
6/22/2006	Lodging	Lodging while traveling	DOUBLETREE HOTEL BAY CITY MI	\$449.28
6/22/2006	Mileage Allowance	*Trip from 06/18/06 To 06/22/06 to Saginaw		\$13.36
6/25/2006	Meals	meal while traveling	HMSHOST-DTW-AIRPT #2Detroit MI	\$4.34
6/25/2006	Meals	Individual Dinner	TGI FRIDAYS #1500 PITTSBURGH PA	\$28.04
6/26/2006	Meals	Team Lunch	DON PABLO'S 93 SAGINAW MI	\$55.64
6/27/2006	Airfare	Amex travel refund	AMERICAN EXPRESS FEE REFUND CREDIT	(\$10.00)
6/27/2006	Meals	Lunch at client cafe		\$9.84
6/28/2006	Parking	Parking at Pittsburgh Airport while traveling for Delphi.	PGH AIRPORT PARKING PITTSBURGH PA	\$9.00
6/28/2006	Lodging	Hotel	DOUBLETREE HOTEL BAY CITY MI	\$336.96
6/28/2006	Meals	Hotel (original charge \$51.54 voluntarily reduced to \$50).	DOUBLETREE HOTEL BAY CITY MI	\$50.00
6/28/2006	Meals	Group meal for two with V. Welter.	DELAWARE NORTH/CA 1 48242 MI	\$25.45
6/28/2006	Mileage Allowance	*Trip from 06/25/06 To 06/28/06 to Saginaw		\$13.36
7/9/2006	Airfare	PIT to DTW to MBS & MBS to DTW to PIT. Class: Economy. Dates: 7/10 to 7/14	NORTHWEST AIRLINES MIAMI LAKES FL	\$699.98
7/10/2006	Meals	PwC individual breakfast	AU BON PAIN CAFE#1118665738404 PA	\$8.14
7/12/2006	Meals	PwC group lunch with B. Reed	DON PABLO'S 93 SAGINAW MI	\$33.78
7/13/2006	Airfare	Flight	NORTHWEST AIRLINES MIAMI LAKES FL	\$699.98

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Expense Date	Transaction Type	Description	Vendor			Total
7/13/2006	Meals	PwC group lunch with B. Reed	SUBWAY # 26050	SAGINAW	MI	\$15.98
7/14/2006	Parking	Parking at Pittsburgh Airport while traveling for Delphi.	PGH AIRPORT PARKING	PITTSBURGH	PA	\$47.50
7/14/2006	Lodging	Hotel	DOUBLETREE HOTEL	BAY CITY	MI	\$492.48
7/14/2006	Meals	PwC lunch for two with B. Reed	SORA JAPANESE SUSHI 7342290616		MI	\$56.23
7/14/2006	Meals	Breakfast and Dinners at hotel	DOUBLETREE HOTEL	BAY CITY	MI	\$98.70
7/14/2006	Meals	PwC Group dinner - Brian Reed & myself				\$70.00
7/14/2006	Mileage Allowance	*Trip from 07/10/06 To 07/14/06 to Saginaw				\$13.36
7/17/2006	Airfare	Flight	NORTHWEST AIRLINES	MIAMI LAKES	FL	(\$33.94)
7/18/2006	Airfare	Flight	NORTHWEST AIRLINES	MIAMI LAKES	FL	\$699.98
7/18/2006	Meals	Lunch with B. Reed & I. Voytsekhivskyy	SUBWAY # 26050	SAGINAW	MI	\$20.56
7/19/2006	Meals	Lunch with Igor T. (PwC) and Mike Wenner (client)				\$24.99
7/19/2006	Meals	Lunch with Igor (PwC) and Mike Wenner (client)				\$24.99
7/19/2006	Meals	Dinner with Igor T. (PwC)	TACO BELL #234000234	SAGINAW	MI	\$10.87
7/20/2006	Meals	Dinner with Robert Krauseneck (client)	DOUBLETREE HOTEL	BAY CITY	MI	\$97.14
7/21/2006	Rental Car	Rental car while traveling for Delphi (Sawinaw).	HERTZ RENT A CAR	FREELAND	MI	\$295.39
7/21/2006	Parking	Parking at Pittsburgh Airport while traveling for Delphi.	PGH AIRPORT PARKING	PITTSBURGH	PA	\$47.50
7/21/2006	Lodging	Hotel	DOUBLETREE HOTEL	BAY CITY	MI	\$449.28
7/21/2006	Mileage Allowance	*Trip from 07/17/06 To 07/21/06 to Saginaw				\$13.36
7/21/2006	Meals	Lunch at Airport	HMSHOST-DTW-AIRPT #7	Detroit	MI	\$15.27
7/21/2006	Meals	Meal at hotel while traveling (original charge \$54.06 voluntarily reduced to \$50).	DOUBLETREE HOTEL	BAY CITY	MI	\$50.00
7/24/2006	Meals	Ind. Breakfast	AU BON PAIN CAFE#1118665738404		PA	\$5.65

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Expense Date	Transaction Type	Description	Vendor	Total
7/24/2006	Mileage Allowance	Trip from West Mifflin (Home) to Pit Airport on 07/24/2006		\$6.68
7/24/2006	Meals	PwC individual lunch	PwC individual lunch	\$9.12
7/24/2006	Meals	B. Reed, S.Kallas,	DAMONS GRILL SAGINAW MI	\$64.96
7/25/2006	Meals	B. Reed, S.Kallas, I. Voytsekhivskyy	TACO BELL #234000234SAGINAW MI	\$15.38
7/27/2006	Meals	B. Reed, S.Kallas, I. Voytsekhivskyy	GENJI JAPANESE STEAK9894979900 MI	\$81.90
7/27/2006	Meals	B. Reed, S.Kallas, I. Voytsekhivskyy	BURGER KING #13335 Q2483576261 MI	\$19.08
7/28/2006	Parking	Pit. Airport Parking	PGH AIRPORT PARKING PITTSBURGH PA	\$47.50
7/28/2006	Lodging	4 nights hotel stay Monday to Friday	DOUBLETREE HOTEL BAY CITY MI	\$498.83
7/28/2006	Meals	breakfast coffee	DOUBLETREE HOTEL BAY CITY MI	\$4.00
7/28/2006	Meals	Lunch with PwC Team and Client	THE PANDA HOUSE SAGINAW MI	\$28.43
7/28/2006	Mileage Allowance	Trip from Pit Airport to West Mifflin (Home) on 07/28/2006		\$6.68
7/28/2006	Meals	B. Reed, S.Kallas, I. Voytsekhivskyy	DOUBLETREE HOTEL BAY CITY MI	\$95.34
7/28/2006	Meals	Ind. Dinner	AU BON PAIN CAFE#1108665738404 PA	\$12.48
9/1/2006	Airfare	Flight	NORTHWEST AIRLINES MIAMI LAKES FL	\$718.58
9/5/2006	Meals	Individual lunch	KROGER #0402 SSAGINAW MI	\$22.18
9/5/2006	Meals	Individual breakfast	AU BON PAIN CAFE#111FINDLAY TOWNSHIP PA	\$5.65
9/5/2006	Meals	Individual lunch	Lunch in delhi cafeteria	\$9.87
9/5/2006	Meals	Lunch with client	Lunch with client	\$26.26
9/5/2006	Mileage Allowance	Trip from West Mifflin (home) to PIT Aiport on 09/05/2006		\$6.68
9/7/2006	Meals	Individual dinner (Original amt. \$59.27, PwC voluntary reduced to \$50/person)	SOARING EAGLE WATER MT. PLEASANT MI	\$50.00

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Expense Date	Transaction Type	Description	Vendor	Total
9/7/2006	Meals	Individual dinner (Original amt. \$59.27, PwC voluntary reduced to \$50/person)	SOARING EAGLE WATER MT. PLEASANT MI	\$0.00
9/8/2006	Parking	Aiport Parking	PGH AIRPORT PARKING PITTSBURGH PA	\$39.00
9/8/2006	Rental Car	Rental car	HERTZ RENT A CAR FREELAND MI	\$230.17
9/8/2006	Meals	Lunch at detroit airport	TAIL PIPE TAP DETROIT MI	\$16.62
9/8/2006	Meals	Individual dinners and breakfast tips (Original amt. \$75.48, PwC voluntary reduced to \$50/person)	DOUBLETREE HOTEL BAY CITY MI	\$50.00
9/8/2006	Meals	Individual dinners and breakfast tips (Original amt. \$75.48, PwC voluntary reduced to \$50/person)	DOUBLETREE HOTEL BAY CITY MI	\$0.00
9/8/2006	Lodging	3 nights hotel stay Monday to Thursday	DOUBLETREE HOTEL BAY CITY MI	\$336.96
9/8/2006	Mileage Allowance	Trip from PIT Aiport to West Mifflin (home) on 09/08/2006		\$6.68
9/9/2006	Airfare	PIT-DTW-MBS & MBS-DTW-PIT, Class:Econ 9/11-9/15/06	NORTHWEST AIRLINES MIAMI LAKES FL	\$718.58
9/11/2006	Meals	Individual Dinner	SORA JAPANESE SUSHI DETROIT MI	\$26.79
9/11/2006	Mileage Allowance	Trip from West Mifflin (home) to Pit airport on 09/11/2006		\$6.68
9/12/2006	Meals	Individual lunch at Delphi cafe	Individual Meal	\$7.88
9/13/2006	Meals	Individual lunch at Delphi cafe	Individual meal	\$12.98
9/13/2006	Meals	Individual Dinner	NINOS FAMILY RESTAURBAY CITY MI	\$34.51
9/14/2006	Airfare	PIT to DEN to PIT Econ Class 9/18 and 9/22	UNITED AIRLINES MIAMI LAKES FL	\$794.99
9/14/2006	Meals	Individual lunch at Delphi cafe	Individual meal	\$8.23
9/15/2006	Rental Car	Rental car for the week of Sept 11 thru Sept 15	HERTZ RENT A CAR FREELAND MI	\$298.08
9/15/2006	Parking	Pittsburgh Airport Parking	PGH AIRPORT PARKING PITTSBURGH PA	\$39.00
9/15/2006	Meals	actual date 9/14 - individual dinner	DOUBLETREE HOTEL BAY CITY MI	\$41.93

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Expense Date	Transaction Type	Description	Vendor	Total
9/15/2006	Meals	actual date 9/12 - Individual dinner	DOUBLETREE HOTEL BAY CITY MI	\$40.99
9/15/2006	Meals	Individual breakfast at airport	CARIBOU 8 DETROIT MI	\$6.30
9/15/2006	Lodging	4 nights hotel stay Monday to Friday	DOUBLETREE HOTEL BAY CITY MI	\$449.28
9/15/2006	Mileage Allowance	Trip from Pit airport to West Mifflin (home) on 09/15/2006		\$6.68
9/18/2006	Public/ground transportation	Toll from Denver airport to client	Toll	\$2.00
9/18/2006	Meals	Individual breakfast \$5 breakfast box on plane	Individual Meal	\$5.00
9/18/2006	Mileage Allowance	Trip from West Mifflin (home) to Pit Airport on 09/18/2006		\$6.68
9/19/2006	Meals	Group lunch for K.O'Dada, S.Kallas, L.Rininger	QUIZNOS SUB #9447 FIRESTONE CO	\$25.72
9/21/2006	Meals	Group meal with B.Reed, S.Kallas, L. Rininger	SALTGRASS-WESTMINSTEWESTMINSTER CO	\$163.91
9/22/2006	Parking	Airport Parking at Pittsburgh	PGH AIRPORT PARKING PITTSBURGH PA	\$48.75
9/22/2006	Rental Car	Rental Car	HERTZ CAR RENTAL DENVER CO	\$266.51
9/22/2006	Meals	Individual breakfast	WOLFGANG PUCK EXPRESDENVER CO	\$8.86
9/22/2006	Mileage Allowance	Trip from Pit Airport to West Mifflin (home) on 09/22/2006		\$6.68
9/23/2006	Meals	actual date 9/18. with K.O'Dada, S.Kallas, L.Rininger	DOUBLETREE DENVER BOWESTMINSTER CO	\$101.95
9/23/2006	Lodging	4 nights hotel stay Monday to Friday	DOUBLETREE DENVER BOWESTMINSTER CO	\$621.60
<b>Total for Employee: Byrne, William Anthony for Third Interim Period</b>				<b>\$14,535.31</b>

**Employee: Cannon, Nathaniel**

7/17/2006	Meals	meal while working out of town	PANERA BREAD #1080 ANDERSON IN	\$31.04
7/17/2006	Meals	meal while traveling	THE GROVE-CINCINNATI INT'L ARPT/HEB KY	\$6.03
7/18/2006	Meals	meal while working out of town	SUBWAY # 5498 ANDERSON IN	\$7.80

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Expense Date	Transaction Type	Description	Vendor	Total
7/19/2006	Lodging	Hotel while working out of town	HAMPTON INN ANDERSON IN	\$197.58
7/20/2006	Parking	Parking at Columbia, SC airport while traveling for Delphi	RPS_AIRPORT_PKNG_135WEST_COLUMBIA SC	\$48.00
7/20/2006	Rental Car	Rental car while traveling for Delphi (Anderson).	BUDGET RENT A CAR INDIANAPOLIS IN	\$171.33
7/20/2006	Meals	meal while traveling	THE GROVE-CINCINNATIINT'L ARPRT/HEB KY	\$6.03
7/20/2006	Meals	meal while traveling	AU BON PAIN 3172449641 IN	\$9.69
7/21/2006	Lodging	Hotel while working out of town	HILTON INDIANAPOLIS INDIANAPOLIS IN	\$160.00
7/21/2006	Mileage Allowance	*Trip from 07/17/06 To 07/21/06 to Anderson		\$13.36
<b>Total for Employee: Cannon, Nathaniel for Third Interim Period</b>				<b>\$650.86</b>

**Employee: Cepek, Michael**

7/9/2006	Meals	Breakfast while traveling for Delphi.		\$6.87
7/10/2006	Meals	Breakfast while traveling for Delphi.		\$4.00
7/11/2006	Meals	Breakfast while traveling for Delphi.		\$2.00
7/12/2006	Parking	Parking at Eastern Iowa Airport		\$18.75
7/12/2006	Rental Car	Gas for Rental Car		\$16.52
7/12/2006	Rental Car	Hertz Rental Car		\$190.35
7/12/2006	Meals	Lunch - Returning from Delphi Engagement		\$5.25
7/16/2006	Lodging	Lodging while traveling for Delphi		\$175.15
7/16/2006	Lodging	Lodging while traveling for Delphi		\$27.03
7/16/2006	Meals	Dinner at Hotel while traveling for Delphi.		\$26.71
7/17/2006	Sundry - Other	Hotel internet charges while traveling on Delphi project.		\$10.55
7/17/2006	Lodging	Lodging while traveling for Delphi		\$175.15

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Expense Date	Transaction Type	Description	Vendor	Total
7/18/2006	Sundry - Other	Hotel internet charges while traveling on Delphi project.		\$10.55
7/18/2006	Lodging	Lodging while traveling for Delphi		\$175.15
7/19/2006	Rental Car	Gas for rental car.		\$8.37
7/19/2006	Rental Car	Car Rental		\$190.35
7/24/2006	Meals	Breakfast	AVI DELPHI WORLD H QTROY MI	\$4.73
7/24/2006	Meals	meal while traveling	MCDONALD'S F22821 CHICAGO IL	\$4.02
7/25/2006	Meals	Delphi Cafeteria - Saginaw (Lunch).		\$6.30
7/26/2006	Meals	Lunch, Cepek, Dostal, Metz	QUIZNOS SUB # 0059 TROY MI	\$25.38
7/27/2006	Rental Car	Gas for Rental Vehicle	MIDDLEBELT & WICK BPROMULUS MI	\$12.80
7/27/2006	Rental Car	Rental Car 7/24/06 - 7/27/06 (Troy).	HERTZ CAR RENTAL DETROIT MI	\$253.80
7/27/2006	Rental Car	Rental Car - Dostal, Metz, Cepek, flights cancelled (Troy).	HERTZ CAR RENTAL DETROIT MI	\$226.33
7/27/2006	Meals	Breakfast for Robert Metz and Michael Cepek	MARRIOTT 337W8DETTRYTROY MI	\$32.57
7/28/2006	Parking	Parking at Ohare Airport while traveling for Delphi	O'HARE AIRPORT CHICAGO IL	\$52.00
7/28/2006	Sundry - Other	Internet Charge at hotel for client/email.	MARRIOTT 337W8DETTRYTROY MI	\$31.65
7/28/2006	Lodging	Lodging	MARRIOTT 337W8DETTRYTROY MI	\$551.84
<b>Total for Employee: Cepek, Michael for Third Interim Period</b>				<b>\$2,244.17</b>

**Employee: Chigariro, Shungu**

9/18/2006	Public/ground transportation	Taxi Ride from Home to Airport in-Chicago	Taxi-ride-from-Home-to-the-Airport-in-Chicago	\$37.00
9/18/2006	Meals	Dinner while out of town on delphi project	Out of town dinner after work	\$37.27
9/18/2006	Meals	Lunch at client site- Delphi	Lunch at client site	\$4.77
9/19/2006	Meals	Dinner while out of town on delphi project	Dinner while out of town on delphi project	\$41.41

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
9/19/2006	Meals	Lunch at client site delphi	Lunch at Client site - delphi	\$7.95
9/19/2006	Meals	Breakfast-on-client-site-at-Delphi	Breakfast-on-Client-site-at-Delphi	\$5.17
9/20/2006	Meals	Lunch while out of town- Delphi client	Lunch at Delphi Client	\$7.95
9/20/2006	Meals	Dinner while out of town on delphi project	Dinner while out of town for Delphi project	\$35.85
9/21/2006	Rental Car	Car Rental while out of town. Includes Gas charge. Car Rental in Michigan for Delphi Project. 4 days.	Car Rental in Michigan for Delphi Project. 4 days.	\$356.49
9/21/2006	Public/ground transportation	Delphi-Project-Cab-Ride-Home from Airport	Taxi-charge-from-Airport-to-Home	\$41.65
9/21/2006	Meals	Dinner while out of town on delphi project	Dinner while out of town on delphi project	\$30.50
9/21/2006	Meals	Lunch while out of town on delphi project	Lunch while out of town on delphi project	\$7.41
9/25/2006	Meals	Dinner for myself at Whole Foods	Dinner for myself at Whole Foods	\$15.74
9/25/2006	Meals	Breakfast for myself	Breakfast for myself	\$9.31
9/26/2006	Meals	Dinner for Self at Elie's on Delphi project	Dinner for Self at Elie's on Delphi project	\$24.14
9/26/2006	Meals	Breakfast for Self at Caribou Coffee	Breakfast for Self at Caribou Coffee	\$3.66
9/26/2006	Meals	Lunch offsite at Potbelly's for self.	Lunch offsite at Potbelly's for self.	\$6.13
9/27/2006	Meals	breakfast for self at client (Caribou coffee)	breakfast for self at client (Caribou coffee)	\$3.66
9/27/2006	Meals	Lunch onsite at Delphi cafeteria for self	Lunch onsite at Delphi cafeteria for self	\$6.68
9/27/2006	Meals	Dinner-for-self-in-Detroit-during-Delphi-project	Dinner-for-self-in-Detroit-during-Delphi-project	\$41.00
9/28/2006	Public/ground transportation	Cab-ride-from-airport-to-home-(Taxi-from-Midway-airport-to-Home)	Taxi-from-Midway-airport-to-Home	\$30.00
9/28/2006	Rental Car	Delphi project car rentals - Car Rental for 4 days and fuel service week of 9/25	Car Rental for 4 days and fuel service week of 9/25	\$364.88
9/28/2006	Meals	Lunch for self - Red Robin	Lunch for self - Red Robin	\$4.00
9/28/2006	Meals	Breakfast for self	Breakfast for self	\$3.66

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Expense Date	Transaction Type	Description	Vendor	Total
9/28/2006	Lodging	Hotel Stay from September 25 to September 28 -Delphi project - PMO	Hotel Stay from September 25 to September 28	\$525.45
9/28/2006	Meals	Dinner for self at the Detroit airport	Dinner for self at the Detroit airport	\$28.38
<b>Total for Employee: Chigariro, Shungu for Third Interim Period</b>				<b>\$1,680.11</b>

**Employee: Cohen, Aaron**

5/1/2006	Airfare	Voluntary Reduction Credit for RoundTrip airfare between Chicago and Paris. Business Class. Expenses approved and ok'd by client.	AMERICAN AIRLINES TAMPA FL	(\$2,053.00)
6/1/2006	Lodging	Lodging while traveling	SUITEHOTEL, ROISSY EN FRANCE	\$126.91
6/1/2006	Meals	Dinner - Cohen, Perez, d'esterno	COURTYARD BY MARRIOT****, ROISSY	\$138.68
6/2/2006	Public/Ground Transportation	taxi from client to hotel		\$20.54
6/2/2006	Meals	dinner: Cohen & Perez	COURTYARD BY MARRIOT****, ROISSY	\$87.66
6/2/2006	Lodging	Lodging while traveling	SUITEHOTEL, ROISSY EN FRANCE	\$126.91
6/3/2006	Sundry - Other	hotel internet access to work	SUITEHOTEL, ROISSY EN FRANCE	\$31.40
6/3/2006	Public/Ground Transportation	taxi o'hare to home		\$36.00
6/5/2006	Airfare	Airfare OHare to Detoit	AMERICAN AIRLINES TAMPA FL	\$452.99
6/5/2006	Meals	Dinner		\$20.00
6/6/2006	Meals	Dinner		\$11.00
6/7/2006	Parking	Parking at Ohare Airport	O'HARE AIRPORT CHICAGO IL	\$56.00
6/7/2006	Rental Car	Rental car for client travel	HERTZ CAR RENTAL DETROIT MI	\$194.28
6/7/2006	Lodging	Lodging while traveling	HAMPTON INN AUBURN HILLS MI	\$183.96
6/7/2006	Meals	Dinner		\$5.50
<b>Total for Employee: Cohen, Aaron for Third Interim Period</b>				<b>(\$561.17)</b>

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Expense Date	Transaction Type	Description	Vendor			Total
Employee: Conner, Katie						
6/6/2006	Airfare	flight home weekend of June 16 -18	UNITED AIRLINES	MIAMI LAKES	FL	\$582.13
6/7/2006	Airfare	ticket for 6/11 through 6/22	DELTA AIR LINES	MIAMI LAKES	FL	\$657.38
6/11/2006	Parking	Parking at airport				\$12.00
6/11/2006	Airfare	Flight for 6/12 through 6/22	DELTA AIR LINES	NASHVILLE	TN	\$25.00
6/11/2006	Airfare	Travel fee - flight change	DELTA AIR LINES	NASHVILLE	TN	\$25.00
6/11/2006	Meals	dinner out of town	FOODBRAND CINCINNATI	HEBRON	KY	\$7.29
6/12/2006	Meals	lunch out of town				\$8.16
6/15/2006	Meals	Lunch out of town				\$7.08
6/16/2006	Rental Car	Rental car for client travel	BUDGET RENT A CAR	DETROIT	MI	\$268.32
6/16/2006	Rental Car	Gas for rental car	SUNOCO	0546049800	CANTON MI	\$38.41
6/16/2006	Lodging	Lodging while traveling	DOUBLETREE HOTEL	BAY CITY	MI	\$579.56
6/16/2006	Meals	lodging while out of town	DOUBLETREE HOTEL	BAY CITY	MI	\$3.00
6/16/2006	Meals	dinner while traveling	DELAWARE NORTH/CA 1	48242	MI	\$10.60
6/19/2006	Meals	lunch out of town				\$8.29
6/19/2006	Meals	dinner for steering team	ATRIUM	9898911600	MI	\$160.71
6/21/2006	Meals	breakfast out of town				\$3.75
6/22/2006	Rental Car	Rental car for client travel	BUDGET RENT A CAR	DETROIT	MI	\$261.90
6/22/2006	Meals	Dinner with W.Byrne, A. Belcastro, V. Welter, S. Conrad	dinner for steering team			\$185.39
6/22/2006	Lodging	Lodging while traveling	DOUBLETREE HOTEL	BAY CITY	MI	\$492.48
6/22/2006	Meals	lunch out of town				\$8.20

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Expense Date	Transaction Type	Description	Vendor	Total
6/23/2006	Rental Car	Rental car for client travel	HERTZ CAR RENTAL GREER SC	\$162.87
6/23/2006	Meals	dinner traveling	HUDSON NEWS 245 ED WASHINGTON DC	\$9.24
6/23/2006	Lodging	lodging during flight cancellation	IHG WASVA STERLING VA	\$141.90
6/23/2006	Airfare	Roundtrip Columbia, SC to Flint, MI Coach (June 26 and June 30)	DELTA AIR LINES MIAMI LAKES FL	\$869.20
6/26/2006	Parking	parking of car at airport (Columbia).		\$12.00
6/26/2006	Meals	lunch out of town	MCDONALD'S M6240 OF FLINT MI	\$3.45
6/26/2006	Meals	Breakfast		\$4.76
6/27/2006	Meals	Lunch		\$7.29
6/28/2006	Meals	Lunch		\$7.29
6/29/2006	Meals	Breakfast		\$3.51
6/29/2006	Meals	lunch for team while out of town	WENDY'S #9 QSAGINAW MI	\$25.15
6/30/2006	Rental Car	Rental car while traveling for Delphi (Saginaw).	BUDGET RENT A CAR FLINT MI	\$254.76
6/30/2006	Lodging	lodging out of town	DOUBLETREE HOTEL BAY CITY MI	\$492.48
6/30/2006	Meals	Dinner for myself at the hotel.	DOUBLETREE HOTEL BAY CITY MI	\$43.79
6/30/2006	Meals	lodging out of town	DOUBLETREE HOTEL BAY CITY MI	\$2.00
6/30/2006	Meals	V. Welter, B. Reed, W. Byrne and K.Conner (myself)	DOUBLETREE HOTEL BAY CITY MI	\$121.88
6/30/2006	Meals	Lunch		\$2.62
7/1/2006	Lodging	lodging out of town	FAIRFIELD INN 25R ATLANTA GA	\$108.90
7/1/2006	Meals	breakfast while traveling	HARTSFIELD WENDY'S ATLANTA GA	\$3.86
<b>Total for Employee: Conner, Katie for Third Interim Period</b>				<b>\$5,621.60</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor			Total
Employee: Conrad, Sabine						
6/14/2006	Airfare	trip to client	UNITED AIRLINES	MIAMI LAKES	FL	\$529.90
6/19/2006	Meals	Meal while working at client site				\$8.80
6/20/2006	Lodging	Lodging while traveling	DOUBLETREE HOTEL	BAY CITY	MI	\$224.64
6/20/2006	Meals	trip to client	DOUBLETREE HOTEL	BAY CITY	MI	\$31.00
6/20/2006	Meals	trip to client	DOUBLETREE HOTEL	BAY CITY	MI	\$11.00
6/21/2006	Airfare	trip to client site from Washington D.C. to Saginaw, Mi, Roundtrip, Coach	UNITED AIRLINES	MIAMI LAKES	FL	\$567.40
6/22/2006	Meals	Meal while working at client site				\$11.25
6/23/2006	Public/Ground Transportation	trip to client	WHITE TOP CAB	ALEXANDER	VA	\$20.00
6/23/2006	Meals	Meal while working at client site				\$8.80
6/23/2006	Meals	trip to client	DOUBLETREE HOTEL	BAY CITY	MI	\$22.00
6/23/2006	Meals	Meal while working at client site				\$12.82
6/23/2006	Meals	trip to client	HMSHOST-ORD-AIRPT #5CHICAGO		IL	\$9.85
6/23/2006	Lodging	Lodging while traveling	DOUBLETREE HOTEL	BAY CITY	MI	\$336.96
6/23/2006	Meals	trip to client	DOUBLETREE HOTEL	BAY CITY	MI	\$11.00
6/25/2006	Airfare	trip to client site from Baltimore to Saginaw, MI and from Saginaw, MI to Detroit. Coach	NORTHWEST AIRLINES	TAMPA	FL	\$488.15
6/25/2006	Mileage Allowance	*Trip from 06/25/06 To 06/25/06 to Saginaw				\$56.07
6/26/2006	Public/Ground Transportation	Taxi to Airport	WASHINGTON NON-FLYER	ARLINGTON	VA	\$67.00
6/26/2006	Public/Ground Transportation	taxi chares - going to client site				\$40.00
6/30/2006	Public/Ground Transportation	taxi charges from client to airport				\$40.00

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Expense Date	Transaction Type	Description	Vendor	Total
6/30/2006	Lodging	trip to client site	DOUBLETREE HOTEL BAY CITY MI	\$492.48
6/30/2006	Meals	meal while traveling	MCDONALD'S F17277 CHICAGO IL	\$13.51
6/30/2006	Meals	meal while traveling	DOUBLETREE HOTEL BAY CITY MI	\$33.00
6/30/2006	Meals	meal while traveling	DOUBLETREE HOTEL BAY CITY MI	\$11.00
7/17/2006	Public/Ground Transportation	Taxi Fare	VIP CAB CO ALEXANDRIA VA	\$20.00

<b>Total for Employee: Conrad, Sabine for Third Interim Period</b>	<b>\$3,066.63</b>
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**Employee: Czerney, Kevin**

6/2/2006	Meals	Lunch with engagement members to discuss DPSS engagement	\$7.00
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<b>Total for Employee: Czerney, Kevin for Third Interim Period</b>	<b>\$7.00</b>
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**Employee: Dada, Kolade**

6/5/2006	Airfare	Brian Pack's Air travel to Delphi	UNITED AIRLINES TAMPA FL	\$170.30
6/5/2006	Airfare	Brian Pack's Air travel to Delphi	NORTHWEST AIRLINES TAMPA FL	\$119.20
7/17/2006	Meals	Travel Meal - Dinner - Self	APPLEBEE'S 000050SAGINAW MI	\$20.00
7/18/2006	Lodging	Hotel Lodging for AHG SAGINAW SOX AUDIT	HAMPTON INNS SAGINAW MI	\$76.59
7/19/2006	Meals	Travel Meal - Dinner - Self	OUTBACK #2319 SAGINAW MI	\$23.00
7/20/2006	Meals	Travel Meal - Lunch - Self	TACO BELL #157001573SAGINAW MI	\$4.22
7/21/2006	Meals	Travel Meal - Lunch - Self	KENTUCKY FRIED CHICKSAGINAW MI	\$5.82
7/22/2006	Lodging	Lodging for DELPHI - AHG SAGINAW SOX AUDIT	HOLIDAY INNS EXPRESSSAGINAW MI	\$279.72
7/24/2006	Meals	PwC Team Lunch - Self, Wilson Zhao, Ross Williams	CASA FIESTA MEXICAN SANDUSKY OH	\$25.00
7/25/2006	Meals	Travel Meal - Dinner - Self	OUTBACK #3622 PERKINS TOWNSHI OH	\$16.00

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Expense Date	Transaction Type	Description	Vendor	Total
7/25/2006	Meals	Travel Meal - Dinner - Self, W. Zhao, R. Williams	BERARDI'S FAMILY RESSANDUSKY OH	\$40.00
7/27/2006	Meals	Travel Meal - Lunch - Self, W. Zhao, R. Williams	CASA FIESTA MEXICAN SANDUSKY OH	\$25.00
7/27/2006	Meals	Travel Meal - DINNER - Self, Wilson Zhao, Ross Wil	BROWN DERBY ROADHOUSSANDUSKY OH	\$111.00
7/28/2006	Rental Car	Gas Purch for DELPHI AHG - SANDUSKY, OH SOX AUDIT	SUNOCO 0733909600SANDUSKY OH	\$31.31
7/28/2006	Rental Car	Rental Car for DELPHI - AHG SOX AUDIT	AVIS RENT-A-CAR DETROIT MI	\$364.32
7/28/2006	Lodging	Hotel Lodging for DELPHI - AHG SANDUSKY, OH	FAIRFIELD INN 2V7 SANDUSKY OH	\$709.16
8/8/2006	Airfare	AIRFARE FOR DELPHI MEDICAL SOX AUDIT	NORTHWEST AIRLINES MINNEAPOLIS MN	\$847.60
8/15/2006	Meals	Travel Meal - DINNER - Self, IGOR V., J. WANG	SUBWAY #14256 001425LONGMONT CO	\$23.61
8/16/2006	Meals	Travel Meal - DINNER - Self, IGOR V., J. WANG	TEXAS ROADHOUSE #217LONGMONT CO	\$90.00
8/17/2006	Airfare	AIRFARE FOR DELPHI MEDICAL SOX AUDIT	FRONTIER AIRLINES DETROIT MI	\$832.60
8/18/2006	Parking	Airport Parking for Travel DELPHI MEDICAL	DET METRO MCNAMA PARDETROIT MI	\$93.00
8/18/2006	Rental Car	CAR RENTAL FOR DELPHI MEDICAL SOX AUDIT	BUDGET RENT A CAR DENVER CO	\$262.09
8/18/2006	Airfare	GAS PURCH FOR RENTAL CAR - DELPHI MEDICAL SOX AUDI	CONOCO #06468 007 DENVER CO	\$41.79
8/18/2006	Lodging	Hotel Lodging for DELPHI MEDICAL SOX AUDIT	HAMPTON INN LONGMONT CO	\$457.75
8/21/2006	Meals	Travel Meal - BREAKFAST - Self, Igor V., Jing Wang	MCDONALD'S F26595 FREDERICK CO	\$11.88
8/23/2006	Airfare	AIRFARE FOR DELPHI MEDICAL SOX AUDIT	FRONTIER AIRLINES DETROIT MI	\$503.60
8/25/2006	Parking	AIRPORT PARKING FOR DELPHI MEDICAL TRAVEL PARKING	DET METRO MCNAMA PARDETROIT MI	\$50.00
8/25/2006	Rental Car	GAS PURCH FOR RENTAL CAR FOR DELPHI MEDICAL SOX AU	CONOCO #06468 007 DENVER CO	\$39.63
8/25/2006	Rental Car	CAR RENTAL FOR DELPHI MEDICAL SOX AUDIT	BUDGET RENT A CAR DENVER CO	\$262.09
8/25/2006	Lodging	Hotel Lodging for DELPHI MEDICAL SOX AUDIT	HAMPTON INN THORNTON CO	\$442.72

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/25/2006	Meals	Travel Meal - Lunch - Self	PANDA CONCOURSE A DENVER CO	\$8.49
8/30/2006	Airfare	AIRFARE FOR DELPHI MEDICAL TRAVEL	FRONTIER AIRLINES DETROIT MI	\$508.60
8/30/2006	Airfare	AIRFARE-FOR-DELPHI-MEDICAL-TRAVEL	FRONTIER AIRLINES DETROIT MI	\$508.60
9/1/2006	Rental Car	GAS PURCHASE FOR DELPHI MEDICAL CAR RENTAL	CONOCO #06468 007 DENVER CO	\$20.89
9/1/2006	Parking	AIRPORT PARKING FOR DELPHI MEDICAL SOX AUDIT	DET METRO MCNAMA PARDETROIT MI	\$50.00
9/1/2006	Rental Car	CAR RENTAL FOR DELPHI MEDICAL TRAVEL	BUDGET RENT A CAR DENVER CO	\$262.09
9/1/2006	Lodging	HOTEL LODGING FOR DELPHI MEDICAL SOX AUDIT	HAMPTON INN LONGMONT CO	\$366.20
9/1/2006	Meals	Travel Meal - Lunch - Self, J. WANG	PANDA CONCOURSE A DENVER CO	\$17.34
9/6/2006	Airfare	Airfare for DELPHII MEDICAL TRAVEL	FRONTIER AIRLINES DETROIT MI	\$508.60
9/6/2006	Airfare	REFUND FOR AIRFARE FOR DELPHI MEDICAL	FRONTIER AIRLINES DENVER CO	(\$508.60)
9/7/2006	Lodging	Hotel Lodging for DELPHI MEDICAL SOX AUDIT	HAMPTON INN LONGMONT CO	\$200.32
9/8/2006	Parking	Airport Parking for Delphi Medical	DET METRO MCNAMA PARDETROIT MI	\$30.00
<b>Total for Employee: Dada, Kolade for Third Interim Period</b>				<b>\$7,951.53</b>

**Employee: Decker, Brian**

6/8/2006	Sundry - Other	Charges for room rental, lunch	LEVY GRP SALE 900850CHICAGO IL	\$1,376.00
7/20/2006	Lodging	Delphi	SOMERSET INN TROY MI	\$219.80
7/20/2006	Lodging	Voluntary Reduction for Lodging.	SOMERSET INN TROY MI	(\$219.80)
<b>Total for Employee: Decker, Brian for Third Interim Period</b>				<b>\$1,376.00</b>

**Employee: Donatella, Leigh**

7/14/2006	Mileage Allowance	*Trip from 07/12/06 To 07/14/06 to warren		\$16.02
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PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/17/2006	Mileage Allowance	Trip from Streetsboro to Warren on 07/17/2006		\$2.67
7/17/2006	Mileage Allowance	Trip from Warren to Streetsboro on 07/17/2006		\$2.67
7/18/2006	Mileage Allowance	Trip from Streetsboro to Warren on 07/18/2006		\$2.67
7/18/2006	Mileage Allowance	Trip from Warren to Streetsboro on 07/18/2006		\$2.67
7/19/2006	Mileage Allowance	Trip from Warren to Streetsboro on 07/19/2006		\$2.67
7/19/2006	Mileage Allowance	Trip from Streetsboro to Warren on 07/19/2006		\$2.67
7/20/2006	Mileage Allowance	Trip from Streetsboro to Warren on 07/20/2006		\$2.67
7/20/2006	Mileage Allowance	Trip from Warren to Streetsboro on 07/20/2006		\$2.67
7/21/2006	Mileage Allowance	Trip from Streetsboro to Warren on 07/21/2006		\$2.67
7/21/2006	Mileage Allowance	Trip from Warren to Streetsboro on 07/21/2006		\$2.67
7/24/2006	Mileage Allowance	Trip from Streetsboro to Warren on 07/24/2006		\$2.67
7/24/2006	Mileage Allowance	Trip from Warren to Streetsboro on 07/24/2006		\$2.67
7/25/2006	Mileage Allowance	Trip from Warren to Streetsboro on 07/25/2006		\$2.67
7/25/2006	Mileage Allowance	Trip from Streetsboro to Warren on 07/25/2006		\$2.67
7/26/2006	Mileage Allowance	Trip from Streetsboro to Warren on 07/26/2006		\$2.67
7/26/2006	Mileage Allowance	Trip from Warren to Streetsboro on 07/26/2006		\$2.67
7/27/2006	Mileage Allowance	Trip from Streetsboro to Warren on 07/27/2006		\$2.67
7/27/2006	Mileage Allowance	Trip from Warren to Streetsboro on 07/27/2006		\$2.67
7/28/2006	Mileage Allowance	Trip from Warren to Streetsboro on 07/28/2006		\$2.67
7/28/2006	Mileage Allowance	Trip from Streetsboro to Warren on 07/28/2006		\$2.67
7/31/2006	Mileage Allowance	Trip from Streetsboro to Warren on 07/31/2006		\$2.67
7/31/2006	Mileage Allowance	Trip from Warren to Streetsboro on 07/31/2006		\$2.67

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/1/2006	Mileage Allowance	Trip from Streetsboro to Warren on 08/01/2006		\$2.67
8/1/2006	Mileage Allowance	Trip from Warren to Streetsboro on 08/01/2006		\$2.67
8/2/2006	Mileage Allowance	Trip from Streetsboro to Warren on 08/02/2006		\$2.67
8/2/2006	Mileage Allowance	Trip from Warren to Streetsboro on 08/02/2006		\$2.67
8/3/2006	Mileage Allowance	Trip from Warren to Streetsboro on 08/03/2006		\$2.67
8/3/2006	Mileage Allowance	Trip from streetsboro to Warren on 08/03/2006		\$2.67
8/7/2006	Mileage Allowance	Trip from Warren to Streetsboro on 08/07/2006		\$2.67
8/7/2006	Mileage Allowance	Trip from Streetsboro to Warren on 08/07/2006		\$2.67
8/8/2006	Mileage Allowance	Trip from Streetsboro to Warren on 08/08/2006		\$2.67
8/8/2006	Mileage Allowance	Trip from Warren to Streetsboro on 08/08/2006		\$2.67
8/9/2006	Mileage Allowance	Trip from Streetsboro to Warren on 08/09/2006		\$2.67
8/9/2006	Mileage Allowance	Trip from Warren to Streetsboro on 08/09/2006		\$2.67
8/10/2006	Mileage Allowance	Trip from Warren to Streetsboro on 08/10/2006		\$2.67
8/10/2006	Mileage Allowance	Trip from Streetsboro to Warren on 08/10/2006		\$2.67
8/15/2006	Mileage Allowance	Trip from Warren to Streetsboro on 08/15/2006		\$2.67
8/15/2006	Mileage Allowance	Trip from Streetsboro to Warren on 08/15/2006		\$2.67
8/16/2006	Mileage Allowance	Trip from Streetsboro to Warren on 08/16/2006		\$2.67
8/16/2006	Mileage Allowance	Trip from Warren to Streetsboro on 08/16/2006		\$2.67
8/17/2006	Mileage Allowance	Trip from Streetsboro to Warren on 08/17/2006		\$2.67
8/17/2006	Mileage Allowance	Trip from Warren to Streetsboro on 08/17/2006		\$2.67
8/18/2006	Mileage Allowance	Trip from Streetsboro to Warren on 08/18/2006		\$2.67
8/18/2006	Mileage Allowance	Trip from Warren to Streetsboro on 08/18/2006		\$2.67

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
8/21/2006	Mileage Allowance	Trip from warren to streetsboro on 08/21/2006		\$2.67
8/21/2006	Mileage Allowance	Trip from Streetsboro to warren on 08/21/2006		\$2.67
8/22/2006	Mileage Allowance	Trip from warren to streetsboro on 08/22/2006		\$2.67
8/22/2006	Mileage Allowance	Trip from streetsboro to warren on 08/22/2006		\$2.67
8/23/2006	Mileage Allowance	Trip from warren to streetsboro on 08/23/2006		\$2.67
8/23/2006	Mileage Allowance	Trip from streetsboro to warren on 08/23/2006		\$2.67
8/24/2006	Mileage Allowance	Trip from warren to streetsboro on 08/24/2006		\$2.67
8/24/2006	Mileage Allowance	Trip from streetsboro to warren on 08/24/2006		\$2.67
8/25/2006	Mileage Allowance	Trip from warren to streetsboro on 08/25/2006		\$2.67
8/25/2006	Mileage Allowance	Trip from streetsboro to warren on 08/25/2006		\$2.67

<b>Total for Employee: Donatella, Leigh for Third Interim Period</b>	<b>\$160.20</b>
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**Employee: Dostal, Mark**

7/7/2006	Airfare	Flight for Mike Cepek. Roundtrip from CID to DTW, Coach 7/9 to 7/12	NORTHWEST AIRLINES TAMPA FL	\$992.88
7/10/2006	Airfare	Flight for Mike Cepek. Roundtrip from ORD to DTW, Coach 9/17 to 7/19	UNITED AIRLINES TAMPA FL	\$340.60
7/13/2006	Lodging	Lodging	MARRIOTT 337W8DETTYTROY MI	\$631.10
7/16/2006	Airfare	Transportation	NORTHWEST AIRLINES MIAMI LAKES FL	\$119.20
7/16/2006	Airfare	Transportation	UNITED AIRLINES MIAMI LAKES FL	\$170.30
7/17/2006	Meals	Dinner with myself, M Cepek, and R Metz.	CHAMPPS AMERICANA - TROY MI	\$67.73
7/19/2006	Rental Car	Rental car while traveling for Delphi (Detroit).	BUDGET RENT A CAR DETROIT MI	\$161.00
7/19/2006	Public/Ground Transportation	Transportation	METRO SERVICE CENTERDETROIT MI	\$16.50

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Expense Date	Transaction Type	Description	Vendor			Total
7/19/2006	Parking	Parking at Ohare Airport while traveling for Delphi	O'HARE AIRPORT	CHICAGO	IL	\$74.00
7/19/2006	Meals	Meal	HMSHOST-DTW-AIRPT #4	Detroit	MI	\$10.14
7/20/2006	Lodging	Lodging	MARRIOTT 337W8DETTRYTROY		MI	\$425.60
7/21/2006	Airfare	Transportation	NORTHWEST AIRLINES	TAMPA	FL	\$223.15
7/21/2006	Airfare	Transportation	UNITED AIRLINES	TAMPA	FL	\$184.14
7/21/2006	Airfare	Transportation	UNITED AIRLINES	MIAMI LAKES	FL	\$481.15
7/25/2006	Parking	Parking at Chicago office.	201 W MADISON SELF P	CHICAGO	IL	\$22.00
7/26/2006	Meals	Dinner with myself, M Cepek, and R Metz.	TGI FRIDAY'S #449	TROY	MI	\$66.05
7/27/2006	Rental Car	Gas for rental car	FLYING J RETAIL	LAKE STATION	IN	\$35.00
7/27/2006	Rental Car	Gas for rental car	CITGO QUIK MART 3011	PARK RIDGE	IL	\$8.40
7/27/2006	Rental Car	Rental car while traveling for Delphi (Detroit).	BUDGET RENT A CAR	DETROIT	MI	\$104.92
7/27/2006	Parking	Parking at Ohare Airport while traveling for Delphi	O'HARE AIRPORT	CHICAGO	IL	\$39.00
7/27/2006	Meals	Meal (original charge \$65.31 voluntarily reduced to \$50).	HMSHOST-DTW-AIRPT #1	Detroit	MI	\$50.00
7/27/2006	Meals	Meal with myself, M Cepek, and R Metz.	MIDDLEBELT & WICK B	PROMULUS	MI	\$13.00
7/28/2006	Lodging	Lodging	MARRIOTT 337W8DETTRYTROY		MI	\$364.36
<b>Total for Employee: Dostal, Mark for Third Interim Period</b>						<b>\$4,600.22</b>

**Employee: Erickson, Dave**

5/9/2006	Meals	Voluntary Reduction for Dinner with team: D. Erickson, S. Osterman, R.Smeyers and M. Gonzalez- Baez (Original amount \$204.90, PwC Voluntary reduced to \$50/person)	J ALEXANDER'S 010001	TROY	MI	(\$200.00)
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PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor			Total
5/10/2006	Meals	Voluntary Reduction for Dinner with team : D Erickson, M. Gonzalez Baez, R. Smeyers, S. Parakh, S. Franklin (Original amount \$517.81, PwC Voluntary reduced to \$50/person)	LARCO'S	TROY	MI	(\$250.00)

<b>Total for Employee: Erickson, Dave for Third Interim Period</b>	<b>(\$450.00)</b>
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**Employee: Farkas, Szabolcs**

7/28/2006	Mileage Allowance	*Trip from 07/25/06 To 07/28/06 to Warren, OH				\$184.71
7/31/2006	Mileage Allowance	Trip from Lakewood, OH to Warren, OH on 07/31/2006				\$28.93
8/3/2006	Public/ground transportation	Tolls paid on Monday and Thursday	Tolls paid on Monday and Thursday			\$2.40
8/3/2006	Mileage Allowance	Trip from Warren, OH to Lakewood, OH on 08/03/2006				\$28.93

<b>Total for Employee: Farkas, Szabolcs for Third Interim Period</b>	<b>\$244.97</b>
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**Employee: Fisher, Tamara**

7/21/2006	Airfare	Indy to Detroit - July 24 - Detroit to Indy July 27 - Economy	NORTHWEST AIRLINES	MIAMI LAKES	FL	\$382.30
7/21/2006	Airfare	Delphi	NORTHWEST AIRLINES	MIAMI LAKES	FL	\$382.30
7/24/2006	Meals	Delphi meal	Meal			\$4.35
7/24/2006	Meals	meal while traveling	NOBANA	5865852314	MI	\$9.87
7/24/2006	Meals	Lunch				\$4.35
7/24/2006	Meals	Meal while traveling -Delphi	NOBANA	5865852314	MI	\$9.87
7/25/2006	Meals	Delphi meal	Meal			\$5.10
7/25/2006	Meals	Meal while traveling -Delphi	PANERA BREAD #688	TROY	MI	\$10.78
7/25/2006	Meals	Lunch				\$5.10
7/25/2006	Meals	meal while traveling	AVI DELPHI WORLD H Q	TROY	MI	\$11.30

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/25/2006	Meals	Meal while traveling -Delphi	AVI DELPHI WORLD H QTROY MI	\$11.30
7/25/2006	Meals	meal while traveling	PANERA BREAD #688 TROY MI	\$10.78
7/26/2006	Airfare	Delphi	NORTHWEST AIRLINES MIAMI LAKES FL	\$614.60
7/26/2006	Mileage Allowance	*Trip from 07/24/06 To 07/26/06 to Troy		\$27.59
7/27/2006	Rental Car	Rental car while traveling for Delphi (Troy).	BUDGET RENT A CAR DETROIT MI	\$339.45
7/27/2006	Parking	Parking at Indianapolis airport while traveling for Delphi.	INDIANAPOLIS AIRPORTINDIANAPOLIS IN	\$30.00
7/27/2006	Mileage Allowance	*Trip from 07/27/06 To 07/27/06 to Troy		\$27.59
7/27/2006	Meals	Dinner		\$12.32
7/27/2006	Meals	Lunch		\$9.84
7/28/2006	Airfare	Delphi	SOUTHWEST AIRLINES DALLAS TX	(\$133.10)
7/28/2006	Lodging	Delphi	MARRIOTT 337W8DETTRYTROY MI	\$554.33
7/31/2006	Parking	parking at client site	AVI DELPHI WORLD H QTROY MI	\$12.00
8/1/2006	Mileage Allowance	Trip from Columbus, IN to Indianapolis on 08/01/2006		\$27.59
8/1/2006	Mileage Allowance	Trip from Indianapolis to Columbus, IN on 08/01/2006		\$27.59
8/1/2006	Meals	meal away from home	meal	\$17.79
8/1/2006	Meals	meal away from home	meal	\$12.00
8/1/2006	Meals	meal away from home	meal	\$14.28
8/1/2006	Meals	meal away from home	meal	\$6.96
8/1/2006	Meals	meal away from home	meal	\$9.73
8/1/2006	Meals	meal away from home	meal	\$18.00
8/1/2006	Meals	meal away from home	meal	\$8.23
8/3/2006	Parking	airport parking	INDIANAPOLIS AIRPORTINDIANAPOLIS IN	\$30.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/4/2006	Sundry - Other	Internet service & tax for 3 days (9.95 + .60 x 3 = \$31.65)	MARRIOTT 337W8DETTRYTROY MI	\$31.65
8/4/2006	Lodging	3 nights - check in August 21, check out Aug. 24	MARRIOTT 337W8DETTRYTROY MI	\$525.45
8/4/2006	Meals	Meal while traveling for client meeting	MARRIOTT 337W8DETTRYTROY MI	\$36.88
8/20/2006	Lodging	Residence Inn -Check in August 17, check out August 21 - 4 nights	Residence Inn	\$130.31
8/21/2006	Mileage Allowance	Trip from home to airport on 08/21/2006		\$27.59
8/21/2006	Mileage Allowance	Trip from airport to home on 08/21/2006		\$27.59
8/21/2006	Meals	dinner	dinner	\$18.00
8/21/2006	Meals	lunch	lunch	\$9.78
8/21/2006	Meals	breakfast	breakfast	\$8.12
8/22/2006	Meals	breakfast	breakfast	\$9.72
8/22/2006	Meals	lunch	lunch	\$9.83
8/22/2006	Meals	dinner	dinner	\$15.00
8/23/2006	Airfare	On 8/31/06, I was requested by the client to change my flight from DTW to Indy. I used the credit from my canceled ticket towards the new ticket, the difference was \$57.30. Business class.	NORTHWEST AIRLINES MIAMI LAKES FL	\$57.30
8/23/2006	Meals	lunch	lunch	\$9.81
8/23/2006	Meals	breakfast	breakfast	\$9.72
8/23/2006	Meals	dinner	dinner	\$17.00
8/24/2006	Rental Car	Rental car in Detroit MI -Pick up August 17, turn in August 24 - 8 days	BUDGET RENT A CAR DETROIT MI	\$413.43
8/24/2006	Parking	parking at client site	AVI DELPHI WORLD H QTROY MI	\$7.16
8/24/2006	Meals	lunch	lunch	\$7.16

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/24/2006	Meals	dinner	dinner	\$13.87
8/24/2006	Meals	breakfast	breakfast	\$9.72
8/25/2006	Lodging	Check in July 31, check out August 3 - 3 nights	MARRIOTT 337W8DETTTRYTROY MI	\$525.45
8/28/2006	Mileage Allowance	Trip from Airport to Home on 08/28/2006		\$27.59
8/28/2006	Mileage Allowance	Trip from Home to Airport on 08/28/2006		\$27.59
8/31/2006	Rental Car	gas for rental	SHELL OIL ROMULUS MI	\$26.44
8/31/2006	Parking	airport parking	INDIANAPOLIS AIRPORTINDIANAPOLIS IN	\$30.00
8/31/2006	Rental Car	rental car in Detroit MI -client engagement	BUDGET RENT A CAR DETROIT MI	\$214.65
8/31/2006	Sundry - Other	Groceries for in-room meals - breakfast & dinner	RESIDENCE INN 968 PONTIAC MI	\$27.41
8/31/2006	Lodging	Check in August 28, check out August 31 - 3 nights	RESIDENCE INN 968 PONTIAC MI	\$358.08
8/31/2006	Meals	Breakfast	Breakfast	\$3.15
8/31/2006	Meals	Breakfast Meal	Breakfast Meal	\$3.15
8/31/2006	Meals	Dinner	Dinner	\$12.12
8/31/2006	Meals	Lunch	Lunch	\$10.12
8/31/2006	Meals	Lunch	Lunch	\$10.96
8/31/2006	Meals	Breakfast	Breakfast	\$8.37
8/31/2006	Meals	Lunch	Lunch	\$9.83
8/31/2006	Meals	Lunch	Lunch	\$9.71
8/31/2006	Meals	Dinner	Dinner	\$23.00
8/31/2006	Meals	Dinner	Dinner	\$13.72
9/5/2006	Airfare	client meeting	NORTHWEST AIRLINES MIAMI LAKES FL	(\$317.20)
9/6/2006	Airfare	client work	NORTHWEST AIRLINES TAMPA FL	(\$317.20)

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
9/6/2006	Airfare	client meeting	NORTHWEST AIRLINES MIAMI LAKES FL	(\$317.20)
9/11/2006	Mileage Allowance	Trip from airport to home on 09/11/2006		\$27.59
9/11/2006	Mileage Allowance	Trip from home to airport on 09/11/2006		\$27.59
9/14/2006	Rental Car	Shell gas for rental car	Shell	\$20.35
9/14/2006	Rental Car	Pick up August 28, return August 31 - 4 days	BUDGET RENT A CAR DETROIT MI	\$224.25
9/14/2006	Meals	dinner	dinner	\$12.49
9/14/2006	Meals	breakfast	breakfast	\$4.81
9/14/2006	Meals	breakfast	breakfast	\$4.12
9/14/2006	Meals	lunch	lunch	\$10.71
9/14/2006	Meals	dinner	dinner	\$10.12
9/14/2006	Airfare	Airfare while traveling for client meeting - AMEX AIRFARE PROCESSING CHANGE FEE	NORTHWEST AIRLINES DETROIT MI	\$20.00
9/14/2006	Meals	Breakfast	Breakfast	\$6.43
9/14/2006	Meals	lunch	lunch	\$9.18
9/14/2006	Lodging	Residence Inn -Check in Sept. 11 - check out Sept. 14 - 3 nights	Residence Inn	\$358.08
9/14/2006	Meals	dinner	dinner	\$19.00
9/14/2006	Meals	Lunch	Lunch	\$2.12
9/14/2006	Meals	dinner	dinner	\$14.91
9/14/2006	Airfare	Airfare while traveling for client meeting - Rountrip coach class to Detroit on 9/11/06 - cancellation refund.	NORTHWEST AIRLINES MIAMI LAKES FL	(\$317.20)
9/14/2006	Meals	lunch	lunch	\$14.38
9/14/2006	Meals	breakfast	breakfast	\$3.26

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Fisher, Tamara for Third Interim Period</b>				<b>\$4,771.21</b>

**Employee: Franklin, Stephanie**

6/1/2006	Meals	Employee lunch	KERBY'S KONEY LLK TROY MI	\$10.37
6/1/2006	Meals	Employee Meal - Red Robin - Troy		\$18.56
6/1/2006	Meals	employee coffee	STARBUCKS 000228TROY MI	\$3.87
6/2/2006	Public/Ground Transportation	Roundtrip to airport tolls		\$2.00
6/2/2006	Rental Car	Rental car for client travel	HERTZ CAR RENTAL DETROIT MI	\$224.37
6/2/2006	Rental Car	Rental car gas	METRO SERVICE CENTERDETROIT MI	\$13.79
6/2/2006	Meals	Employee Meal	DELAWARE NORTH/CA 1 48242 MI	\$18.01
6/2/2006	Meals	employee meal	STARBUCKS 000228TROY MI	\$5.72
6/3/2006	Parking	Airport parking- Delphi week 4 expense	I.A.H. C-EAST P-O-F HUMBLE TX	\$52.00
6/3/2006	Lodging	Lodging while traveling	MARRIOTT 337W8DETTRYTROY MI	\$638.28
6/5/2006	Meals	Employee meal	HMSHOST-IAH-AIRPT #1Houston TX	\$4.64
6/5/2006	Meals	Employee meal	PANERA BREAD #688 TROY MI	\$6.65
6/6/2006	Meals	Employee meal	AVI DELPHI WORLD H QTROY MI	\$5.57
6/6/2006	Meals	Employee meal	STARBUCKS 000228TROY MI	\$5.72
6/6/2006	Meals	Employee meal	J ALEXANDER'S 010001TROY MI	\$50.00
6/7/2006	Rental Car	Rental car gas	EXXONMOBIL9104718888HOUSTON TX	\$55.00
6/7/2006	Rental Car	Rental car for client travel	HERTZ CAR RENTAL DETROIT MI	\$217.28
6/7/2006	Meals	Employee Meal	JITB #3973 039735HOUSTON TX	\$10.02
6/7/2006	Meals	Employee meal	STARBUCKS 000228TROY MI	\$3.87

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor		Total
6/7/2006	Meals	Employee meal	ORVILLE & WILBUR WINDETROIT	MI	\$4.22
6/8/2006	Parking	Airport Parking	EXPRESS PARK C-WEST HUMBLE	TX	\$39.00
6/8/2006	Public/Ground Transportation	Roundtrip to the airport			\$2.00
6/8/2006	Lodging	Lodging while traveling	MARRIOTT 337W8DETTYTROY	MI	\$360.85
6/8/2006	Meals	Room service dinner for self at hotel.	MARRIOTT 337W8DETTYTROY	MI	\$54.95
6/13/2006	Airfare	Airfare	CONTINENTAL AIRLINES WEB	WE	\$1,541.97
6/15/2006	Airfare	Airfare to IAH to CDG	CONTINENTAL AIRLINES TAMPA	FL	\$3,227.10
6/15/2006	Airfare	Credit for airfare	CONTINENTAL AIRLINES WEB	WE	(\$1,541.97)
6/15/2006	Airfare	Booked the flight on 6/15 Houston to Paris, FR coach fare.	CONTINENTAL AIRLINES TAMPA	FL	\$3,227.10
6/15/2006	Airfare	Voluntary Reduction for Airfare to IAH to CDG	CONTINENTAL AIRLINES TAMPA	FL	(\$3,227.10)
6/16/2006	Lodging	Hotel stay From 6/16-6/30 in California Paris	CALIFORNIA, PARIS		\$2,685.03
6/19/2006	Airfare	Tax reclass 9/18/2006 (To process reclass from nontaxable to taxable)	To process reclass from nontaxable to taxable		(\$1,655.10)
6/19/2006	Meals	Voluntary Reduction for Employee Meal	BERRYHILLBAJAGRILL HOUSTON	TX	(\$10.91)
6/19/2006	Airfare	Coach ticket for Houston to Paris, FR.	CONTINENTAL AIRLINES TAMPA	FL	\$1,655.10
6/19/2006	Airfare	IAH-CDG (France)- Roundtrip? 6/30 - 7/7 Coach	CONTINENTAL AIRLINES TAMPA	FL	\$1,655.10
6/19/2006	Meals	Employee Meal	BERRYHILLBAJAGRILL HOUSTON	TX	\$10.91
6/19/2006	Meals	Employee Meal	BERRYHILLBAJAGRILL HOUSTON	TX	\$10.91
6/20/2006	Public/ground transportation	Taxis -From CDG to Client site	Taxis		\$21.38
6/20/2006	Public/ground transportation	Taxi to client - Taxis Parisiens	Taxis Parisiens		\$21.78
6/20/2006	Public/ground transportation	Tip for taxi drive	Taxi		\$2.53
6/20/2006	Public/ground transportation	Voluntary Reduction for Taxis -From CDG to Client site	Taxis		(\$21.38)

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Expense Date	Transaction Type	Description	Vendor	Total
6/20/2006	Public/ground transportation	Voluntary Reduction for Tip for taxi drive	Taxi	(\$2.53)
6/20/2006	Public/Ground Transportation	Taxi from CDG to Client site		\$21.38
6/20/2006	Meals	Voluntary Reduction for Employee Meal & Plug convert	MONOPRIX CHAMPS ELYSEES 1248, PARIS	(\$18.84)
6/20/2006	Meals	Voluntary Reduction for Employee meals (coffee, snack food for week 6/19)	Employee meals	(\$12.66)
6/20/2006	Meals	Employee Meal & Plug convert	MONOPRIX CHAMPS ELYSEES 1248, PARIS	\$18.84
6/20/2006	Meals	Employee meals (coffee, snack food for week 6/19)	Employee meals	\$12.66
6/20/2006	Meals	Employee Meal & Plug convert	MONOPRIX CHAMPS ELYSEES 1248, PARIS	\$18.84
6/20/2006	Meals	coffee, snack food for week 6/19		\$12.66
6/21/2006	Public/ground transportation	Paris France Train pass week of 6/19 -cummute to client client transportation	Paris France Train pass week of 6/19	\$32.54
6/21/2006	Public/ground transportation	Voluntary Reduction for Train Pass - One way - Commute to client site	Train Pass - One way	(\$1.77)
6/21/2006	Public/ground transportation	Train Pass - One way -Commute to client site	Train Pass - One way	\$1.77
6/21/2006	Public/ground transportation	Voluntary Reduction for Paris France Train pass week of 6/19 -cummute to client client transportation	Paris France Train pass week of 6/19	(\$32.54)
6/21/2006	Public/Ground Transportation	Commute to client site transportation - Train pass for week of 6/19		\$32.54
6/21/2006	Public/Ground Transportation	Commute to client site - Train Pass - One Way		\$1.77
6/21/2006	Meals	Voluntary Reduction for employee Meal	INPALA LOUNGE, PARIS	(\$36.78)
6/21/2006	Meals	employee Meal	INPALA LOUNGE, PARIS	\$36.78
6/21/2006	Meals	employee Meal	INPALA LOUNGE, PARIS	\$36.78
6/23/2006	Meals	Breakfast w/ Sid Parahk	CAFE BERRI PARIS	\$13.95
6/23/2006	Meals	Employee Meal	LE CAFE GEORGES V, PARIS	\$40.70
6/23/2006	Meals	Voluntary Reduction for Breakfast w/ Sid Parahk	CAFE BERRI PARIS	(\$13.95)

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Expense Date	Transaction Type	Description	Vendor	Total
6/23/2006	Meals	Voluntary Reduction for Employee Meal	MAIFFRET PARIS	(\$18.36)
6/23/2006	Meals	Voluntary Reduction for Employee Meal	LE CAFE GEORGES V, PARIS	(\$40.70)
6/23/2006	Meals	Employee Meal	MAIFFRET PARIS	\$18.36
6/23/2006	Meals	Employee Meal	LE CAFE GEORGES V, PARIS	\$40.70
6/23/2006	Meals	Breakfast w/ Sid Parahk	CAFE BERRI PARIS	\$13.95
6/23/2006	Meals	Employee Meal	MAIFFRET PARIS	\$18.36
6/24/2006	Meals	employee	PINO ELYSEES, PARIS	\$25.65
6/24/2006	Meals	Voluntary Reduction for Employee Meal	PINO ELYSEES, PARIS	(\$25.65)
6/24/2006	Meals	Employee Meal	PINO ELYSEES, PARIS	\$25.65
6/26/2006	Public/Ground Transportation	Client site to hotel for Voelker, Bailey, Parahk - Taxis in Paris		\$72.16
6/26/2006	Public/ground transportation	Voluntary Reduction for Train Pass for week of 6/26 - Commute to client site transportation	Train Pass for week of 6/26	(\$32.54)
6/26/2006	Public/Ground Transportation	Commute to client site transportation - Train pass for week of 6/26		\$32.54
6/26/2006	Public/ground transportation	Train Pass for week of 6/26 -Commute to client site transportation	Train Pass for week of 6/26	\$32.54
6/26/2006	Public/ground transportation	Taxis---Paris -Cleint-site-to-hotel-for-Voelker,-Bailey,-Parahk,	Taxis---Paris	\$72.16
6/26/2006	Public/ground transportation	Voluntary Reduction for Taxis---Paris -Cleint-site-to-hotel-for-Voelker,-Bailey,-Parahk,	Taxis---Paris	(\$72.16)
6/26/2006	Meals	Drinks, snack food week of 6/26		\$12.66
6/26/2006	Meals	Voluntary Reduction for Employee Meal (Drinks, snack food week of 6/26)	Employee Meal	(\$12.66)
6/26/2006	Meals	Employee Meal (Drinks, snack food week of 6/26)	Employee Meal	\$12.66
6/28/2006	Meals	Breakfast (McCafe Breakfast)	McCafe Breakfast	\$3.48

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/28/2006	Meals	Voluntary Reduction for Breakfast (McCafe Breakfast)	McCafe Breakfast	(\$3.48)
6/28/2006	Meals	Breakfast at McCafe		\$3.48
6/29/2006	Meals	Breakfast (McCafe Breakfast)	McCafe - Breakfast	\$2.53
6/29/2006	Meals	Voluntary Reduction for Breakfast (McCafe Breakfast)	McCafe - Breakfast	(\$2.53)
6/29/2006	Meals	Group PWC Meal - K. Voelker, J. Baliey, & S.Frankl	RESTAURANT L ABSINTHE, PARIS	\$169.89
6/29/2006	Meals	Breakfast at McCafe		\$2.53
6/30/2006	Public/ground transportation	Taxi charges to Airport from work address	Taxi Cab - To airport	\$42.00
6/30/2006	Public/ground transportation	Taxi Charge to change hotels - Taxis Parisiens	Taxis Parisiens	\$26.90
6/30/2006	Meals	McCafe - Beakfast -K. Voelker & myself breakfast	McCafe - Beakfast	\$5.82
6/30/2006	Airfare	Tax Reclass 1720017738 (To process reclass from nontaxable to taxable)	To process reclass from nontaxable to taxable	\$1,655.10
6/30/2006	Meals	Voluntary Reduction for McCafe - Beakfast -K. Voelker & myself breakfast	McCafe - Beakfast	(\$5.82)
6/30/2006	Meals	Group-PWC-Meal-J.-Baliey-&-S.-Franklin	MAIFFRET PARIS	\$24.09
6/30/2006	Meals	McDafe - K. Voelker & myself breakfast		\$5.82
7/1/2006	Sundry - Other	Internet access for three week paris trip	BIBIT INTERNET PAYMENTS	\$140.98
7/1/2006	Sundry - Other	Hotel Lodging Expenses in California, Paris	CALIFORNIA, PARIS	\$50.00
7/1/2006	Sundry - Other	Hotel Lodging Expenses in California, Paris	CALIFORNIA, PARIS	\$25.00
7/1/2006	Lodging	Hotel Prorate till check out on 7/1 in California Paris	CALIFORNIA, PARIS	\$60.39
7/1/2006	Meals	Individual-Employee-Meal	PINO ELYSEES, PARIS	\$45.32
7/1/2006	Meals	Individual Meal	LE BAILLI DE SUFFREN, PARIS	\$41.54
7/2/2006	Public/ground transportation	Taxi to meet team for dinner - Taxis Parisiens	Taxis Parisiens	\$24.72
7/2/2006	Meals	Purchase for water/drink (Eliaance Musees)	Eliaance Musees	\$4.99

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Expense Date	Transaction Type	Description	Vendor	Total
7/2/2006	Meals	Individual-Employee-Meal (Original amt. \$65.65, PwC voluntary reduced to \$50/person)	LM L- ETOILE 1903, PARIS	\$50.00
7/2/2006	Meals	Individual Employee Meal (Barbara Clarie S)	Barbara Clarie S	\$24.30
7/2/2006	Meals	Individual Employee Meal (Peppa Bella)	Peppa Bella	\$22.13
7/3/2006	Public/ground transportation	Taxi Charge - Taxis Parisiens	taxis Parisiens	\$7.30
7/3/2006	Public/ground transportation	Carte Bancaire - Metro pass -Train Pass for transport to client	Carte Bancaire - Metro pass	\$13.22
7/3/2006	Meals	Individual-Employee-Meal (Original amt. \$56.91, PwC voluntary reduced to \$50/person)	LE BEAUJOLAIS PARIS	\$50.00
7/3/2006	Meals	Individual Employee Coffee (McDonalds Mc café)	McDonalds Mc cafe	\$6.14
7/4/2006	Public/ground transportation	SNCF -Metro Train pass for Team	SNCF - Metro	\$13.24
7/4/2006	Public/ground transportation	Taxis Charges - Taxis Parisiens	Taxis Parisiens	\$25.62
7/4/2006	Meals	Individual Employee Coffee (McDonalds Mc café)	McDonald's	\$6.14
7/4/2006	Meals	PwC Group team meal - Baliey, Voelker, Franklin - Brasserie Resturant - SAVY	Brasserie Resturant - SAVY	\$31.05
7/4/2006	Meals	PwC Group team meal - Baliey, Voelker, Franklin - Brasserie Resturant - SAVY	Brasserie Resturant - SAVY	\$179.28
7/5/2006	Public/ground transportation	Taxi Charges - Taxis Parisiens	Taxis Parisiens	\$15.37
7/5/2006	Meals	Individual Employee Coffee (McDonald's)	McDonald's	\$6.11
7/6/2006	Public/ground transportation	Train not running - team to hotel taxi (taxi scv to hotel from client)	taxi scv to hotel from client	\$30.23
7/6/2006	Public/ground transportation	taxi Charges to client event and back - Taxis Parisiens	taxis Parisiens	\$33.95
7/6/2006	Meals	Client/PWC-Meal-[Client,-J-Bailey,-S.-Franklin] (Original amt. \$329.05, PwC voluntary reduced to \$50/person)	LA STRASBOURGEOISE, PARIS	\$100.00
7/6/2006	Meals	Individual Employee Coffee (McDonald's)	McDonald's	\$6.13

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Expense Date	Transaction Type	Description	Vendor	Total
7/6/2006	Meals	Individual Employee Meal Expense	MAIFFRET PARIS	\$26.08
7/7/2006	Sundry - Other	Hotel Expense in Paris Hilton , Paris	PARIS HILTON, PARIS	\$4.00
7/7/2006	Public/ground transportation	Hilton to Airport Taxis Parisiens	Taxis Parisiens	\$73.02
7/7/2006	Public/ground transportation	Liberty Leasing - Houston Texas Taxi Charges to Airport	Taxi Charges to Airport	\$68.00
7/7/2006	Lodging	Hotel stay From 7/1 - 7/7 in California Paris	PARIS HILTON, PARIS	\$1,806.79
7/7/2006	Meals	Avenance Enterprises -This was the expense to put money on the debit card for the lunch facility at Delphi in France. The Euros were used by Kelly Voelker, Jonafel Bailey, Siddarth Parakh, and Vaishali Rao during the time span of 6/19 - 7/7	Avenance Enterprises	\$129.97
7/7/2006	Meals	Hotel Expense	PARIS HILTON, PARIS	\$19.00
7/14/2006	Airfare	Airfare [ IAH to DTW to ORD to IAH]	CONTINENTAL AIRLINES MIAMI LAKES FL	\$365.34
7/14/2006	Airfare	Airfare DTW - ORD	UNITED AIRLINES MIAMI LAKES FL	\$120.30
7/19/2006	Rental Car	Week of 7/19 for 2 days	HERTZ CAR RENTAL DETROIT MI	\$135.50
7/19/2006	Meals	Employee Meal	STARBUCKS 000228TROY MI	\$3.87
7/19/2006	Meals	Employee Lunch (Sandwich Shoppe)	Sandwich Shoppe	\$7.55
7/20/2006	Lodging	Hotel stay Week of 7/20 for 2 days in Troy, MI.	MARRIOTT 337W8DETTYTROY MI	\$309.24
7/20/2006	Meals	Employee Breakfast (Westin Hotel)	Westin Hotel	\$16.78
7/21/2006	Public/ground transportation	Harris County Toll Road/ ILL - Toll road charges for IL & TX	Harris County Toll Road/ ILL Toll Road	\$1.50
7/21/2006	Lodging	Hotel stay Week of 7/30 for 1 night in MI.	WESTIN METROPOLITAN 734-9426500 MI	\$189.02
7/22/2006	Parking	Parking for Troy/Delphi Trip	I.A.H. C-EAST P-O-F HUMBLE TX	\$26.00
7/30/2006	Airfare	IAH-DTW Roundtrip. 7/31-8/2 - Coach	CONTINENTAL AIRLINES MIAMI LAKES FL	\$747.32
7/31/2006	Meals	Individual Employee Meal (Chili's too - IAH Airport)	Chili's too - IAH Airport	\$15.22

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Expense Date	Transaction Type	Description	Vendor	Total
8/1/2006	Meals	Individual Employee Meal - Lunch (Delphi - Break room)	Delphi - Break room	\$4.50
8/1/2006	Meals	Individual Employee Meal	STARBUCKS 000228TROY MI	\$3.87
8/2/2006	Rental Car	Rental Car gas Expense	MIDDLEBELT & WICK BPROMULUS MI	\$7.00
8/2/2006	Public/ground transportation	Texas State Toll Road -Round trip IAH toll Road	Texas State Toll Road	\$3.00
8/2/2006	Rental Car	Week of 8/2 for 2 days	HERTZ CAR RENTAL DETROIT MI	\$126.90
8/2/2006	Meals	Individual Meal	STARBUCKS 000228TROY MI	\$3.87
8/2/2006	Meals	Individual Employee Meal (A&W)	A&W	\$8.56
8/3/2006	Parking	Airport parking	EXPRESS PARK C-WEST HUMBLE TX	\$26.00
8/3/2006	Lodging	Hotel stay Week of 7/30 for 1 night in California Paris	MARRIOTT 337W8DETTYTROY MI	\$360.85
<b>Total for Employee: Franklin, Stephanie for Third Interim Period</b>				<b>\$17,298.66</b>

**Employee: Gnesin, Adam**

6/8/2006	Meals	Donuts/Coffee for Team, Client & EY		\$24.00
6/29/2006	Meals	Voluntary Reduction for Team lunch with S. Herbst, S.Brown, P.Navarro and M.Peterson	Orchid Cafe II Troy MI	(\$79.00)
6/29/2006	Meals	Team lunch with S. Herbst, S.Brown, P.Navarro and M.Peterson	Orchid Cafe II Troy MI	\$79.00
7/12/2006	Parking	Voluntary reduction for Parking fee at office.	AMPCO FORD FIELD PARDETROIT MI	(\$4.00)
7/12/2006	Parking	Parking fee office	AMPCO FORD FIELD PARDETROIT MI	\$4.00
7/12/2006	Mileage Allowance	*Trip from 07/12/06 To 07/12/06 to Troy		\$8.90
7/19/2006	Airfare	Roundtrip Flight to Columbus from Detroit.	NORTHWEST AIRLINES TAMPA FL	\$624.48
7/25/2006	Meals	Breakfast	MCDONALD'S M6037 OF COLUMBUS OH	\$4.38
7/25/2006	Meals	Lunch with client italian - Paul Calhoun	Lunch with client italian - Paul Calhoun	\$17.50

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Expense Date	Transaction Type	Description	Vendor	Total
7/25/2006	Meals	Lunch with client - Paul Calhoun	CHIPOTLE #0538 Q3033765376 OH	\$18.36
7/25/2006	Meals	Dinner - Amul Indian	Amul Indian	\$23.25
7/25/2006	Meals	Dinner for trip out.	CHARLEYS GRILLED # Q7349414225 MI	\$8.17
7/25/2006	Meals	Dinner order in hotel	Dinner order in hotel	\$28.00
7/25/2006	Mileage Allowance	Trip from Troy to Airport on 07/25/2006		\$22.25
7/26/2006	Meals	Dinner for self.	MINELLIS COLUMBUS OH	\$18.00
7/27/2006	Parking	Parking 4 days	DET METRO MCNAMA PARDETROIT MI	\$48.00
7/27/2006	Meals	Snack in airport.	HMSHOST-CMH-AIRPT #5COLUMBUS OH	\$7.08
7/28/2006	Rental Car	Rental car for the week	HERTZ RENT-A-CAR COLUMBUS OH	\$291.05
7/28/2006	Sundry - Other	High speed internet at hotel.	MARRIOTT HTL-COLUMBSDUBLIN OH	\$7.98
7/28/2006	Lodging	hotel stay for 4 nights	MARRIOTT HTL-COLUMBSDUBLIN OH	\$752.80
<b>Total for Employee: Gnesin, Adam for Third Interim Period</b>				<b>\$1,904.20</b>

**Employee: Gonzalez-Baez, Marco**

6/1/2006	Parking	Delphi SAP Basis Review	DFW PARKING NORTH PLIRVING TX	\$48.00
6/1/2006	Rental Car	Rental car for client travel	BUDGET RENT A CAR DETROIT MI	\$168.61
6/1/2006	Meals	Delphi SAP Basis Review	KERBY'S KONEY LLK TROY MI	\$11.10
6/1/2006	Meals	Delphi SAP Basis Review	PRIDE ROCK SOMERSET TROY MI	\$6.66
6/2/2006	Sundry - Other	phone call	MARRIOTT 337W8DETTYTROY MI	\$1.00
6/2/2006	Lodging	Lodging while traveling	MARRIOTT 337W8DETTYTROY MI	\$350.30
6/8/2006	Parking	Parking at airport while traveling - Delphi SAP Basis Review	BUDGET PARKING TICKEMETRO APIT VA	\$40.00
<b>Total for Employee: Gonzalez-Baez, Marco for Third Interim Period</b>				<b>\$625.67</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Hallahan, Timothy</b>				
7/17/2006	Public/ground transportation	Taxi-from-Lakewood-to-Cleveland-airport	Taxi-from-Lakewood-to-Cleveland-airport	\$17.00
7/17/2006	Meals	Breakfast-at-Cleveland-airport	Breakfast-at-Cleveland-airport	\$3.49
7/21/2006	Public/ground transportation	Taxi from Cleveland airport to Rocky River	Taxi from Cleveland airport to Rocky River	\$20.00
7/21/2006	Meals	Breakfast at Milwaukee airport	Breakfast at Milwaukee airport	\$2.32
7/26/2006	Lodging	Hotel stay in MI - Internal Audit engagement	HAMPTON INNS 248-5858881 MI	\$423.78
7/26/2006	Meals	Meal while traveling -Internal Audit engagement	AVI DELPHI WORLD H QTROY MI	\$8.52
7/27/2006	Rental Car	Rental Car in Cleveland -Internal-Audit-engagement	BUDGET RENT A CAR CLEVELAND OH	\$242.03
7/27/2006	Rental Car	Internal Audit engagement	BP #137 FREMONT OH	\$37.84
<b>Total for Employee: Hallahan, Timothy for Third Interim Period</b>				<b>\$754.98</b>

**Employee: Haque, Sakia**

6/30/2006	Mileage Allowance	*Trip from 06/26/06 To 06/30/06 to Troy		\$57.90
7/13/2006	Mileage Allowance	*Trip from 07/10/06 To 07/13/06 to Troy		\$46.32
7/27/2006	Mileage Allowance	*Trip from 07/21/06 To 07/27/06 to troy		\$57.90
8/2/2006	Mileage Allowance	Trip from troy to ann arbor on 08/02/2006		\$5.79
8/2/2006	Mileage Allowance	Trip from ann arbor to troy on 08/02/2006		\$5.79
8/3/2006	Mileage Allowance	Trip from troy to ann arbor on 08/03/2006		\$5.79
8/3/2006	Mileage Allowance	Trip from ann arbor to troy on 08/03/2006		\$5.79
8/4/2006	Mileage Allowance	Trip from ann arbor to troy on 08/04/2006		\$5.79
8/4/2006	Mileage Allowance	Trip from troy to ann arbor on 08/04/2006		\$5.79
8/9/2006	Mileage Allowance	Trip from ann arbor to troy on 08/09/2006		\$5.79

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Expense Date	Transaction Type	Description	Vendor	Total
8/9/2006	Mileage Allowance	Trip from troy to ann arbor on 08/09/2006		\$5.79
8/10/2006	Mileage Allowance	Trip from troy to ann arbor on 08/10/2006		\$5.79
8/10/2006	Mileage Allowance	Trip from ann arbor to troy on 08/10/2006		\$5.79
8/11/2006	Mileage Allowance	Trip from ann arbor to troy on 08/11/2006		\$5.79
8/11/2006	Mileage Allowance	Trip from troy to ann arbor on 08/11/2006		\$5.79
8/18/2006	Mileage Allowance	Trip from ann arbor to troy on 08/18/2006		\$5.79
8/18/2006	Mileage Allowance	Trip from troy to ann arbor on 08/18/2006		\$5.79
8/21/2006	Mileage Allowance	Trip from troy to ann arbor on 08/21/2006		\$5.79
8/21/2006	Mileage Allowance	Trip from ann arbor to troy on 08/21/2006		\$5.79
8/23/2006	Mileage Allowance	Trip from ann arbor to troy on 08/23/2006		\$5.79
8/23/2006	Mileage Allowance	Trip from troy to ann arbor on 08/23/2006		\$5.79
8/24/2006	Mileage Allowance	Trip from troy to ann arbor on 08/24/2006		\$5.79
8/29/2006	Mileage Allowance	Trip from troy to ann arbor on 08/29/2006		\$5.79
8/29/2006	Mileage Allowance	Trip from ann arbor to troy on 08/29/2006		\$5.79
8/30/2006	Mileage Allowance	Trip from troy to ann arbor on 08/30/2006		\$5.79
8/30/2006	Mileage Allowance	Trip from ann arbor to troy on 08/30/2006		\$5.79
8/31/2006	Mileage Allowance	Trip from ann arbor to troy on 08/31/2006		\$5.79
8/31/2006	Mileage Allowance	Trip from troy to ann arbor on 08/31/2006		\$5.79
<b>Total for Employee: Haque, Sakia for Third Interim Period</b>				<b>\$306.87</b>

**Employee: Harding, Tanika**

7/28/2006	Airfare	Round trip from NY to DTW, 7/31 - 8/3, coach	AMERICAN AIRLINES TAMPA FL	\$955.00
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PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/31/2006	Public/ground transportation	Car Service from Home (BK, NY) to LGA Airport	CONCORD LIMOUSINE BROOKLYN NY	\$34.72
7/31/2006	Meals	Lunch in Troy, MI	SUBWAY #5387 TROY MI	\$7.47
7/31/2006	Meals	Breakfast in Airport while traveling	CIBO EXPRESS GOURM FLUSHING NY	\$9.47
8/1/2006	Meals	Breakfast at Delphi in Troy, MI	AVI DELPHI WORLD H QTROY MI	\$4.51
8/1/2006	Meals	Lunch at Delphi in Troy, MI	AVI DELPHI WORLD H QTROY MI	\$9.11
8/2/2006	Airfare	Round trip from NY to DTW, 9/4 - 9/6	NORTHWEST AIRLINES TAMPA FL	\$1,013.83
8/2/2006	Meals	Group Dinner in MI for B. Pack, D. Adams, and T. Harding	NICO RESTORANTE WINDSOR ON	\$163.92
8/2/2006	Meals	Lunch at Delphi in Troy, MI	AVI DELPHI WORLD H QTROY MI	\$6.19
8/3/2006	Rental Car	Rental Car for week in Troy, MI	HERTZ CAR RENTAL DETROIT MI	\$253.80
8/3/2006	Rental Car	Gas for rental car while in Troy, MI	SUNOCO 0174794800HAZEL PARK MI	\$31.88
8/3/2006	Public/ground transportation	Car Service from NWR Airport to home in BK, NY	CONCORD LIMOUSINE BROOKLYN NY	\$98.35
8/3/2006	Meals	Lunch at Delphi in Troy, MI	AVI DELPHI WORLD H QTROY MI	\$13.20
8/3/2006	Meals	Dinner in Alrport in Troy, MI	HMSHOST-DTW-AIRPT #2Detroit MI	\$15.97
8/4/2006	Parking	Hotel stay in Troy, MI	MARRIOTT 337W8DETTTRYTROY M001	\$14.00
8/4/2006	Lodging	Hotel stay -3 nights week of 7/31 -8/3	MARRIOTT 337W8DETTTRYTROY M001	\$525.45
8/4/2006	Meals	Breakfast at hotel in Troy, MI	MARRIOTT 337W8DETTTRYTROY MI	\$15.08
8/4/2006	Meals	Hotel stay in Troy, MI	MARRIOTT 337W8DETTTRYTROY M001	\$15.08
8/7/2006	Public/ground transportation	Car Service from home in BK, NY to LGA Airport	CONCORD LIMOUSINE BROOKLYN NY	\$34.74
8/7/2006	Meals	Breakfast at Alrport	HMSHOST-LGA-AIRPT #2FLUSHING NY	\$7.67
8/8/2006	Meals	Breakfast in Troy, MI	STARBUCKS 000228TROY MI	\$7.58
8/8/2006	Meals	Lunch at Delphi in Troy, MI	AVI DELPHI WORLD H QTROY MI	\$9.81

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/9/2006	Airfare	Round trip from NY to DTW, 8/7 - 8/10, coach	NORTHWEST AIRLINES TAMPA FL	\$716.92
8/9/2006	Airfare	Refund for flight changes while in Troy, MI	NORTHWEST AIRLINES TAMPA FL	(\$208.55)
8/9/2006	Meals	Breakfast in Troy, MI	STARBUCKS 000228TROY MI	\$7.68
8/10/2006	Rental Car	Gas for rental car in Troy, MI	METRO SERVICE CENTERDETROIT MI	\$25.77
8/10/2006	Rental Car	Rental car for week in Troy, MI	HERTZ CAR RENTAL DETROIT MI	\$253.80
8/10/2006	Meals	Breakfast in Troy, MI	STARBUCKS 000228TROY MI	\$7.83
8/10/2006	Meals	Lunch in Troy, MI	AVI DELPHI WORLD H QTROY MI	\$9.79
8/11/2006	Lodging	Hotel stay -3 nights week of 8/7 - 8/10	MARRIOTT 337W8DETTRYTROY MI	\$525.45
8/11/2006	Meals	Individual Room service (reason for high amount) (Original amt. \$70.00, PwC voluntary reduced to \$50/person)	MARRIOTT 337W8DETTRYTROY MI	\$50.00
8/11/2006	Meals	Hotel Stay in Troy, MI	MARRIOTT 337W8DETTRYTROY MI	\$43.64
8/14/2006	Meals	Breakfast in Detroit, MI	MCDONALD'S F10987 ROMULUS MI	\$2.96
8/14/2006	Meals	Coffee in Troy, MI	HMSHOST-DTW-AIRPT #2Detroit MI	\$6.13
8/14/2006	Meals	Lunch at Delphi in Troy, MI	AVI DELPHI WORLD H QTROY MI	\$11.37
8/15/2006	Meals	Breakfast in Troy, MI	STARBUCKS 000228TROY MI	\$7.31
8/15/2006	Meals	Lunch at Delphi in Troy, MI	AVI DELPHI WORLD H QTROY MI	\$7.95
8/15/2006	Meals	Group Dinner in MI for D. Adams and T. Harding	RBSLYNK YOTSUBA JAP AUS MI	\$89.54
8/16/2006	Meals	Breakfast in Troy, MI	STARBUCKS 000228TROY MI	\$3.66
8/16/2006	Meals	Breakfast in Troy, MI	RBSLYNK BAGEL FACTORUS MI	\$3.82
8/16/2006	Meals	Lunch in Troy, MI	AVI DELPHI WORLD H QTROY MI	\$9.37
8/17/2006	Rental Car	Car rental for week in Troy, MI	HERTZ CAR RENTAL DETROIT MI	\$253.80
8/17/2006	Public/ground transportation	Car Service from NWR Airport to LGA to BK, NY	CONCORD LIMOUSINE BROOKLYN NY	\$185.12

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/17/2006	Rental Car	Gas for rental car in Troy, MI	SQUARE LAKE BUILDINGTROY MI	\$37.07
8/17/2006	Meals	Coffee in Troy, MI	STARBUCKS 000228TROY MI	\$5.66
8/17/2006	Meals	Dinner at airport in MI	MIDFIELD PIZZA GROUPTROMULUS MI	\$4.94
8/17/2006	Meals	Lunch in Troy, MI	CHIPOTLE #0746 Q6146821234 MI	\$11.15
8/18/2006	Lodging	Hotel stay -3 nights week of 8/14 -8/17	MARRIOTT 337W8DETTRYTROY MI	\$525.45
8/18/2006	Airfare	Round trip from NY to DTW, 8/14 -8/17, coach	NORTHWEST AIRLINES TAMPA FL	\$930.10
8/30/2006	Public/ground transportation	Car-Service to LGA Airport from Home	CONCORD LIMOUSINE BROOKLYN NY	\$34.00
8/30/2006	Meals	Lunch in Troy, MI	AVI DELPHI WORLD H QTROY MI	\$7.67
8/30/2006	Meals	Breakfast while traveling for Delphi	HMSHOST-LGA-AIRPT #2FLUSHING NY	\$7.56
8/31/2006	Public/ground transportation	The description should say EWR airprot. Which is in NJ and it cost more to travel from NJ to Brooklyn.	CONCORD LIMOUSINE BROOKLYN NY	\$118.34
8/31/2006	Rental Car	Gas for Rental car in Troy, MI	SQUARE LAKE BUILDINGTROY MI	\$19.64
8/31/2006	Rental Car	For 2 days in Troy	HERTZ CAR RENTAL DETROIT MI	\$126.90
8/31/2006	Meals	Lunch in Troy, MI	BOSTON MARKET #0185 TROY MI	\$5.07
8/31/2006	Airfare	Round trip from NY to DTW 8/30-8/31 coach	NORTHWEST AIRLINES TAMPA FL	\$930.14
8/31/2006	Meals	Breakfast drink for me and co-worker	STARBUCKS 000228TROY MI	\$5.66
8/31/2006	Meals	Dinner in Detroit, MI	SORA JAPANESE SUSHI DETROIT MI	\$28.85
9/1/2006	Lodging	Hotel stay -1 night week of 8/30- 9/1	MARRIOTT 337W8DETTRYTROY MI	\$175.15
9/5/2006	Public/ground transportation	Travel to LGA Airport from home	CONCORD LIMOUSINE BROOKLYN NY	\$34.70
9/5/2006	Meals	Breakfast while traveling to Troy, MI	HMSHOST-LGA-AIRPT #2FLUSHING NY	\$10.90
9/6/2006	Meals	Lunch at Delphi in Troy, MI	AVI DELPHI WORLD H QTROY MI	\$5.51
9/6/2006	Meals	Breakfast in Troy, MI	STARBUCKS 000228TROY MI	\$5.83

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor			Total
9/6/2006	Meals	Breakfast muffin in Troy, MI	STARBUCKS	000228TROY	MI	\$1.85
9/7/2006	Rental Car	For 3 days in Troy	HERTZ CAR RENTAL	DETROIT	MI	\$190.35
9/7/2006	Rental Car	Gas for Rental Car in Troy, MI	SQUARE LAKE BUILDING	TROY	MI	\$17.37
9/7/2006	Meals	Breakfast in Troy, MI	STARBUCKS	000228TROY	MI	\$7.20
9/7/2006	Meals	Lunch at Delphi in Troy, MI	AVI DELPHI WORLD H Q	TROY	MI	\$7.78
9/7/2006	Meals	Dinner in Troy, MI	SORA JAPANESE SUSHI	DETROIT	MI	\$23.85
9/8/2006	Sundry - Other	Hotel-Stay-in-Troy,-MI	MARRIOTT 337W8DE	TRYTROY	MI	\$10.55
9/8/2006	Meals	Delphi	Dinner in Troy, MI			\$30.00
9/8/2006	Lodging	Hotel stay -2 nights week of 9/4 - 9/6	MARRIOTT 337W8DE	TRYTROY	MI	\$350.30
9/8/2006	Meals	Hotel-Stay-in-Troy,-MI	MARRIOTT 337W8DE	TRYTROY	MI	\$25.21

<b>Total for Employee: Harding, Tanika for Third Interim Period</b>	<b>\$8,954.94</b>
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**Employee: Herbst, Shannon**

6/27/2006	Meals	Team lunch -A. Gnesin, P. Navarro, J. Galang, etc.	RED ROBIN	TROY	MI	\$134.00
6/27/2006	Meals	Voluntary Reduction for Team lunch -A. Gnesin, P. Navarro, J. Galang, etc.	RED ROBIN	TROY	MI	(\$134.00)

<b>Total for Employee: Herbst, Shannon for Third Interim Period</b>	<b>\$0.00</b>
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**Employee: Holtsclaw, Dustin**

6/13/2006	Meals	overtime meals	ARBYS CARMEL 5497	CARMEL	IN	\$5.07
6/14/2006	Meals	Overtime meals	ARBYS CARMEL 5497	CARMEL	IN	\$4.96
6/16/2006	Mileage Allowance	*Trip from 06/12/06 To 06/16/06 to Kokomo				\$240.30
6/20/2006	Meals	out of town meals	PANERA BREAD #1077	KOKOMO	IN	\$7.93

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/20/2006	Meals	out of town meals	CHILI'S GRILL#626 KOKOMO IN	\$22.10
6/21/2006	Lodging	Lodging while traveling	COURTYARD 118 KOKOMO IN	\$286.38
6/21/2006	Meals	Group Overtime Dinner: D. Weir, N.Kondo, N. Ruff, I. Voysekhivskyy	KOKO CHICKEN INC KOKOMO IN	\$80.36
6/21/2006	Meals	out of town meals	BACKYARD BAR-B-Q 7654522727 IN	\$8.48
6/22/2006	Lodging	Lodging while traveling	DAYS INN 000000 IN	\$54.34
6/22/2006	Meals	out of town meals	PANERA BREAD #1077 KOKOMO IN	\$39.65
6/22/2006	Lodging	Lodging while traveling	DAYS INN 000000 I001	\$54.34
6/26/2006	Meals	out of town meals	QUIZNOS SUB # 7429 KOKOMO IN	\$8.26
6/26/2006	Meals	Out of Town meals	PANERA BREAD #1077 KOKOMO IN	\$7.40
6/29/2006	Meals	individual meals	BACKYARD BAR-B-Q 7654522727 IN	\$5.83
6/29/2006	Lodging	hotel	FAIRFIELD INN 2T5 KOKOMO IN	\$249.72
6/29/2006	Meals	individual meals	PANERA BREAD #1077 KOKOMO IN	\$3.90
6/30/2006	Mileage Allowance	*Trip from 06/19/06 To 06/30/06 to Kokomo		\$115.72
7/10/2006	Meals	Out of town meals	QUIZNOS SUB #0120 INDIANAPOLIS IN	\$7.65
7/11/2006	Meals	Out of town meals (D.Holtsclaw & N.Pickwick)	BAZBEAUX PIZZA DT INDIANAPOLIS IN	\$29.35
7/13/2006	Meals	individual meals	MCALISTER'S DELI KOKOMO IN	\$7.93
7/17/2006	Meals	Cart for Delphi External Binders	STAPLES INDIANAPOLIS IN	\$21.19
7/18/2006	Meals	Out of town meals (D.Holtsclaw & N. Pickwick)	CHILI'S GRILL#626 KOKOMO IN	\$46.76
7/18/2006	Meals	Out of town meals (D.Holtsclaw & N.Pickwick)	PANERA BREAD #1077 KOKOMO IN	\$14.07
7/18/2006	Meals	Individual Meals	PANERA BREAD #1077 KOKOMO IN	\$3.26
7/19/2006	Meals	Out of Town Meals (D.Holtsclaw & N. Pickwick)	MCALISTER'S DELI KOKOMO IN	\$17.61

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor			Total
7/19/2006	Meals	out of town meals	COURTYARD 118	KOKOMO	IN	\$9.43
7/19/2006	Meals	out of town meals (D.Holtsclaw & N.Pickwick)	QDOBA MEXICAN GRILL KOKOMO		IN	\$15.00
7/19/2006	Meals	individual meals	COURTYARD BY MARRIOTKOKOMO		IN	\$9.43
7/20/2006	Lodging	Hotel stay - 3 nights in Kokomo, IN	COURTYARD 118	KOKOMO	IN	\$237.54
7/20/2006	Meals	out of town meals	MARATHON	KOKOMO	IN	\$1.64
7/20/2006	Meals	out of town meals	PANERA BREAD #1077 KOKOMO		IN	\$3.26
7/20/2006	Meals	out of town meals (D. Holtsclaw & N. Pickwick)	PANERA BREAD #1077 KOKOMO		IN	\$15.43
7/21/2006	Mileage Allowance	*Trip from 07/11/06 To 07/21/06 to Kokomo				\$112.16
7/24/2006	Meals	Out of town Meals (D. Weir, N. Pickwick, D. Holtsclaw) (Original amount \$170.43, PwC voluntary reduced to \$50/person)	ST ELMO STEAK HOUSE INDIANAPOLIS		IN	\$150.00
7/25/2006	Mileage Allowance	Trip from Indianapolis to Kokomo on 07/25/2006				\$26.26
7/26/2006	Meals	out of town meals	PANERA BREAD #1077 KOKOMO		IN	\$2.84
7/26/2006	Meals	individual meals	MARATHON	KOKOMO	IN	\$1.73
7/26/2006	Meals	out of town meals (D. Holtsclaw & N. Pickwick)	QDOBA MEXICAN GRILL KOKOMO		IN	\$16.06
7/27/2006	Meals	individual meals	PANERA BREAD #1077 KOKOMO		IN	\$2.84
7/27/2006	Meals	OT meals (D. Weir, N. Pickwick, C. Stevens,)	MCALISTER'S DELI KOKOMO		IN	\$42.17
7/28/2006	Lodging	hotel stay at the Courtyard in Kokomo, IN	COURTYARD 118	KOKOMO	IN	\$224.22
7/28/2006	Meals	individual meals	VILLAGE PANTRY #504 KOKOMO		IN	\$1.89
7/28/2006	Mileage Allowance	Trip from Kokomo to Indianapolis on 07/28/2006				\$26.26
8/8/2006	Meals	individual meals	COURTYARD BY MARRIOTKOKOMO		IN	(\$9.43)
<b>Total for Employee: Holtsclaw, Dustin for Third Interim Period</b>						<b>\$2,231.29</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Jackson, Christopher</b>				
8/12/2006	Airfare	Flight from DFW to DTW - roundtrip- economy	AMERICAN AIRLINES MIAMI LAKES FL	\$1,038.98
8/14/2006	Meals	Lunch onsite at Delphi	AVI DELPHI WORLD H QTROY MI	\$7.16
8/15/2006	Meals	Dinner while travelling for Delphi	QDOBA MEXICAN GRILL SOUTHFIELD MI	\$8.77
8/15/2006	Meals	Lunch onsite at Delphi	AVI DELPHI WORLD H QTROY MI	\$6.36
8/15/2006	Meals	Breakfast at Westin coffee shop	WESTIN SOUTHFIELD DE248-8274000 MI	\$8.68
8/16/2006	Meals	Lunch onsite at Delphi	AVI DELPHI WORLD H QTROY MI	\$8.89
8/16/2006	Meals	Breakfast at the Westin in MI.	WESTIN SOUTHFIELD DE248-8274000 MI	\$8.68
8/17/2006	Rental Car	Rental for week of 8/14	HERTZ CAR RENTAL DETROIT MI	\$315.02
8/17/2006	Parking	Airport parking for flight for week of 8/14	DFW PARKING NORTH PLIRVING TX	\$64.00
8/17/2006	Meals	Dinner at DTW airport	HMSHOST-DTW-AIRPT #2Detroit MI	\$7.08
8/18/2006	Sundry - Other	Hotel Internet access - week of 8/14	WESTIN SOUTHFIELD DE248-8274000 MI	\$24.90
8/18/2006	Lodging	Hotel stay at the Westin for Delphi week of 8/14	WESTIN SOUTHFIELD DE248-8274000 MI	\$523.50
8/27/2006	Airfare	Flight from DFW to DTW - roundtrip- economy	AMERICAN AIRLINES MIAMI LAKES FL	\$1,138.98
8/28/2006	Meals	Lunch onsite at Delphi	AVI DELPHI WORLD H QTROY MI	\$7.16
8/29/2006	Meals	Lunch-onsite-at-Delphi	AVI DELPHI WORLD H QTROY MI	\$7.05
8/29/2006	Meals	breakfast onsite at Delphi	AVI DELPHI WORLD H QTROY MI	\$7.14
8/30/2006	Meals	Lunch onsite at Delphi	AVI DELPHI WORLD H QTROY MI	\$8.47
8/31/2006	Rental Car	Rental car gas - week of 8/28	MIDDLEBELT & WICK BPROMULUS MI	\$18.05
8/31/2006	Parking	Airport parking at DFW - week of 8/28	DFW PARKING SOUTH PLIRVING TX	\$64.00
8/31/2006	Rental Car	Delphi car rental for week of 8/28	HERTZ CAR RENTAL DETROIT MI	\$253.80

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/31/2006	Meals	Lunch in Romulus, MI	WENDY'S #2036 ROMULUS MI	\$5.18
8/31/2006	Meals	Breakfast onsite at delphi	AVI DELPHI WORLD H QTROY MI	\$3.66
9/1/2006	Meals	Room service - dinner for 8/28	MARRIOTT 337W8DETTYTROY MI	\$40.00
9/1/2006	Lodging	Hotel stay at the Marriott for week of 8/2	MARRIOTT 337W8DETTYTROY MI	\$557.10
<b>Total for Employee: Jackson, Christopher for Third Interim Period</b>				<b>\$4,132.61</b>

**Employee: Jones, Douglas**

6/1/2006	Rental Car	Rental Car Gas for D. Jones 5/30/06 - 6/1/06	AMPCO FORD FIELD PARDETROIT MI	\$6.00
6/1/2006	Rental Car	Rental Car for D Jones 5/30/06 - 6/1/06	BUDGET RENT A CAR DETROIT MI	\$175.99
6/1/2006	Meals	Out of Town Lunch for D Jones		\$6.40
6/2/2006	Sundry - Other	Phone Charges	INTERNET-USAGE.COM 979-7753405 TX	\$7.95
6/2/2006	Parking	Parking at Raleigh Airport	RDU AIRPORT AUTHORITRALEIGH NC	\$40.00
6/2/2006	Meals	Hotel for D. Jones in Troy	MARRIOTT HOTELS CTRPPONTIAC MI	\$5.50
6/2/2006	Lodging	Hotel for D. Jones in Troy	MARRIOTT HOTELS CTRPPONTIAC MI	\$291.54
6/2/2006	Meals	Hotel for D. Jones in Troy	MARRIOTT HOTELS CTRPPONTIAC MI	\$11.00
6/5/2006	Meals	Out of Town Dinner for D.Jones and W. Santarosa	PAPA VINOS 7 PONTIAC MI	\$32.23
6/5/2006	Meals	Out of Town Lunch with	SHIELD'SOFTROY TROY MI	\$33.20
6/6/2006	Meals	Out of Town Lunch for	SHIELD'SOFTROY TROY MI	\$48.35
6/6/2006	Meals	Out of Town Dinner for D. Jones, W. Santarosa	CHAMPPS AMERICANA - TROY MI	\$30.26
6/7/2006	Airfare	Round Trip flight 6/11/06 - 6/29/06 from Raleigh to Detroit.	NORTHWEST AIRLINES MIAMI LAKES FL	\$836.60
6/7/2006	Meals	Out of Town Lunch for D. Jones		\$7.99
6/8/2006	Meals	Out of Town Dinner for D. Jones and W. Santarosa	CHAMPPS AMERICANA - TROY MI	\$47.79

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/9/2006	Parking	Parking at Raleigh Airport	RDU AIRPORT AUTHORITYRALEIGH NC	\$49.00
6/9/2006	Meals	Out of Town Lunch for D. Jones		\$5.14
6/11/2006	Meals	Out of Town Dinner for D Jones	APPLEBEE'S 001583PONTIAC MI	\$27.29
6/12/2006	Public/Ground Transportation	Taxi to Raleigh Airport	CARDINAL CAB 919-828-3228 NC	\$31.70
6/12/2006	Lodging	Hotel for D. Jones in Troy, MI	MARRIOTT HOTELS CTRPPONTIAC MI	\$583.08
6/12/2006	Meals	Out of Town Dinner for D.Jones	MARRIOTT HOTELS CTRPPONTIAC MI	\$5.50
6/12/2006	Meals	Out of Town Dinner for D. Jones	MARRIOTT HOTELS CTRPPONTIAC MI	\$35.20
6/12/2006	Meals	Out of Town Dinner for D. Jones	MARRIOTT HOTELS CTRPPONTIAC MI	\$38.38
6/12/2006	Meals	Out of Town Lunch with	KERBY'S KONEY TRO TROY MI	\$54.33
6/13/2006	Meals	Out of Town Dinner D Jones and W Santarosa (Lemon Grass Restaurant).		\$27.74
6/13/2006	Meals	Out of Town Lunch for D Jones @ Delphi T&I Cafeteria		\$8.08
6/14/2006	Meals	Out of Town Dinner for D Jones	LEOS CONEY ISLAND #7PONTIAC MI	\$11.42
6/14/2006	Meals	Out of Town Lunch for D. Jones		\$6.40
6/15/2006	Meals	Out of Town Dinner for D Jones	WESTIN METROPOLITAN 734-9426500 MI	\$40.23
6/15/2006	Meals	Out of Town Lunch with	SHIELD'SOFTROY TROY MI	\$36.60
6/16/2006	Lodging	Hotel for D Jones in Troy, MI	COURTYARD 114 PONTIAC MI	\$596.80
6/17/2006	Lodging	Hotel for D Jones in Troy Mu	WESTIN METROPOLITAN 734-9426500 MI	\$177.84
6/26/2006	Rental Car	Rental Car for D. Jones	BUDGET RENT A CAR DETROIT MI	\$74.31
6/27/2006	Sundry - Other	Hotel for D. Jones in Troy, MI	MARRIOTT DETROIT PONPONTIAC MI	\$9.95
6/27/2006	Lodging	Hotel for D. Jones in Troy, MI	MARRIOTT DETROIT PONPONTIAC MI	\$213.57
6/27/2006	Meals	Hotel for D. Jones in Troy, MI	MARRIOTT DETROIT PONPONTIAC MI	\$24.72

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/28/2006	Rental Car	Rental car for D. Jones	BUDGET RENT A CAR DETROIT MI	\$74.54
6/28/2006	Meals	Out of Town Dinner for D. Jones	MARRIOTT DETROIT PONPONTIAC MI	\$33.59
6/29/2006	Sundry - Other	Hotel for D Jones in Troy	HILTON HOTELS AUBURN HILLS MI	\$9.95
6/29/2006	Lodging	Hotel for D Jones in Troy	HILTON HOTELS AUBURN HILLS MI	\$145.77
6/29/2006	Meals	Hotel for D Jones in Troy	HILTON HOTELS AUBURN HILLS MI	\$40.94
7/4/2006	Airfare	Round Trip Flight on 7/5/06 - 7/7/06	NORTHWEST AIRLINES MIAMI LAKES FL	\$479.68
7/5/2006	Meals	Lemon Grass Thai Restaurant -Out of Town Dinner for D. Jones	Dinner at Lemongrass Restaaurant	\$18.26
7/5/2006	Meals	Out of Town Lunch for D. Jones	SHIELD'SOFTROY TROY MI	\$14.45
7/6/2006	Airfare	Round Trip Flight on 7/10/06 - 7/13/06	NORTHWEST AIRLINES MIAMI LAKES FL	\$479.68
7/6/2006	Meals	Out of Town Dinner for D. Jones	MARRIOTT HOTELS DET PONTIAC MI	\$48.73
7/7/2006	Rental Car	Rental Car for D. Jones	BUDGET RENT A CAR DETROIT MI	\$125.80
7/7/2006	Parking	Parking at Raleigh Airport	RDU AIRPORT AUTHORITRALEIGH NC	\$28.00
7/7/2006	Rental Car	Rental Car Fuel for D. Jones	MIDDLEBELT & WICK BPROMULUS MI	\$12.60
7/7/2006	Lodging	Hotel for D. Jones in Troy, MI	COURTYARD 114 PONTIAC MI	\$238.72
7/10/2006	Meals	Out of Town Lunch for	SHIELD'SOFTROY TROY MI	\$32.60
7/11/2006	Meals	Out of Town Lunch for	Apovini Grill LLC Clawson MI	\$40.44
7/12/2006	Airfare	One Way Flight from Raleigh to Detroit	NORTHWEST AIRLINES TAMPA FL	\$489.48
7/12/2006	Meals	Out of Town Lunch for	SHIELD'SOFTROY TROY MI	\$37.70
7/13/2006	Parking	Parking at Raleigh Airport	RDU AIRPORT AUTHORITRALEIGH NC	\$40.00
7/13/2006	Meals	Out of town lunch for	POTBELLY SANDWCH WRKTROY MI	\$36.42
7/14/2006	Lodging	Hotel for D. Jones Troy, Mi	MARRIOTT DETROIT PONPONTIAC MI	\$437.31

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/14/2006	Meals	Hotel for D. Jones Troy, Mi	MARRIOTT DETROIT PONPONTIAC MI	\$41.54
7/14/2006	Meals	Hotel for D. Jones Troy, Mi	MARRIOTT DETROIT PONPONTIAC MI	\$37.84
7/16/2006	Airfare	Round Trip 7/24 - 7/27	NORTHWEST AIRLINES MIAMI LAKES FL	\$479.68
7/19/2006	Airfare	One Way Flight from Detroit to Buffalo to Raliegh	DELTA AIR LINES MIAMI LAKES FL	\$152.10
7/19/2006	Meals	Out of Town Lunch with D. Praus ICM	SCHUTTE ENTERPRISES INC	\$36.43
7/20/2006	Parking	Parking at Raleigh Airport	RDU AIRPORT AUTHORITRALEIGH NC	\$40.00
7/20/2006	Lodging	Hotel for D. Jones in Troy, MI	MARRIOTT DETROIT PONPONTIAC MI	\$291.54
7/20/2006	Meals	Hotel for D. Jones in Troy, MI	MARRIOTT DETROIT PONPONTIAC MI	\$43.94
7/21/2006	Lodging	Out of Town Hotel for D.Jones Buffalo, NY	MARRIOTT HOTEL BUFFAAMHERST NY	\$184.23
7/23/2006	Airfare	Round Trip 7/17 - 7/20	NORTHWEST AIRLINES MIAMI LAKES FL	\$479.68
7/24/2006	Meals	Out of Town Lunch for D. Jones	SHIELD'SOFTROY TROY MI	\$11.35
7/25/2006	Meals	Out of Town Dinner for D. Jones	LEOS CONEY ISLAND #7PONTIAC MI	\$11.49
7/26/2006	Meals	Meal for D Jones (original charge \$52.88; PwC reduced to \$50/person).	MARRIOTT DET@CNTPF&BPONTIAC MI	\$50.00
7/27/2006	Rental Car	Car Rental for D. Jones	BUDGET RENT A CAR DETROIT MI	\$221.85
7/27/2006	Parking	Parking at Raleigh Airport	RDU AIRPORT AUTHORITRALEIGH NC	\$40.00
7/27/2006	Lodging	Hotel for D. Jones in Troy, MU	COURTYARD 114 PONTIAC MI	\$360.83
7/27/2006	Meals	Out of Town Lunch with	SHIELD'SOFTROY TROY MI	\$23.20
7/30/2006	Airfare	Roundtrip from Raleigh to Detroit	NORTHWEST AIRLINES MIAMI LAKES FL	\$479.68
7/31/2006	Meals	Out of Town Dinner for D Jones	MARRIOTT DET@CNTPF&BPONTIAC MI	\$11.00
7/31/2006	Meals	Out of Town Lunch for	SHIELD'SOFTROY TROY MI	\$31.60
8/2/2006	Rental Car	Car Rental for D. Jones	BUDGET RENT A CAR DETROIT MI	\$185.60

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/2/2006	Parking	Parking at Raleigh Airport	Parking	\$30.00
8/2/2006	Lodging	Out of town hotel Troy, MI	Hotel	\$238.72
8/2/2006	Meals	PWC Lunch at Shields -Out of Town Lunch	PWC Lunch at Shields	\$41.75
<b>Total for Employee: Jones, Douglas for Third Interim Period</b>				<b>\$10,026.79</b>

**Employee: Kallas, Stefanie**

6/23/2006	Airfare	Round trip airfare to Detroit, MI	NORTHWEST AIRLINES MIAMI LAKES FL	\$624.48
6/23/2006	Airfare	Refund for unused portion of airfare	NORTHWEST AIRLINES MINNEAPOLIS MN	(\$312.24)
6/26/2006	Meals	Meal at hotel while traveling	PARADIES-PITTSBURGH PITTSBURGH PA	\$4.26
6/27/2006	Meals	Out-of-pocket lunch at Delphi Saginaw-Steering Cafeteria		\$8.72
6/28/2006	Airfare	AmEx charge for calling to cancel leg of flight	AMERICAN EXPRESS ETS GOLD	\$20.00
6/28/2006	Meals	Out-of-pocket lunch at Delphi Saginaw-Steering Cafeteria		\$8.59
6/29/2006	Airfare	Round trip airfare (coach) from PIT (Pittsburgh, PA) to MBS (Saginaw, MI), connecting through DET (Detroit, MI). My return flight was cancelled due to mechanical problems, and they put me on the first available flight back to PIT (connecting through DET)	NORTHWEST AIRLINES TAMPA FL	\$699.98
6/30/2006	Parking	Parking at Pittsburgh Airport while traveling for Delphi.	PGH AIRPORT PARKING PITTSBURGH PA	\$32.50
6/30/2006	Lodging	Lodging in Bay City, MI	DOUBLETREE HOTEL BAY CITY MI	\$449.28
6/30/2006	Meals	Meal at hotel while traveling	DOUBLETREE HOTEL BAY CITY MI	\$10.43
6/30/2006	Meals	Meal at hotel while traveling	DOUBLETREE HOTEL BAY CITY MI	\$23.43
7/5/2006	Meals	Lunch for Brian Reed, myself on Wednesday	WENDY'S #9 QSAGINAW MI	\$12.47
7/6/2006	Meals	Lunch (The Deli) while traveling for Delphi.		\$11.09
7/7/2006	Rental Car	Rental car while traveling for Delphi (Sawinaw).	HERTZ RENT A CAR FREELAND MI	\$226.17

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/7/2006	Parking	Parking at Pittsburgh Airport while traveling for Delphi.	PGH AIRPORT PARKING PITTSBURGH PA	\$28.50
7/7/2006	Lodging	Lodging in Bay City, MI	DOUBLETREE HOTEL BAY CITY MI	\$224.64
7/7/2006	Lodging	Lodging in Bay City, MI - BRIAN T REED	DOUBLETREE HOTEL BAY CITY MI	\$224.64
7/7/2006	Meals	Meal at hotel while traveling (original charge \$75 voluntarily reduced to \$50).	DOUBLETREE HOTEL BAY CITY MI	\$50.00
7/7/2006	Meals	Lunch for Brian Reed, myself at Saginaw airport	MBS FOODCOURT 331386FREELAND MI	\$18.55
7/7/2006	Meals	Meal at hotel while traveling (original charge \$58.09 voluntarily reduced to \$50).	DOUBLETREE HOTEL BAY CITY MI	\$50.00
7/7/2006	Meals	Breakfast on Friday - S. Kallas, B.Reed and myself	DOUBLETREE HOTEL BAY CITY MI	\$20.85
7/18/2006	Airfare	Airfare from PIT to MBS (Saginaw)	NORTHWEST AIRLINES MIAMI LAKES FL	\$699.98
7/24/2006	Meals	Lunch (The Deli) while traveling for Delphi.		\$4.75
7/26/2006	Lodging	Lodging on Monday/Tuesday night in Bay City	DOUBLETREE HOTEL BAY CITY MI	\$224.64
7/26/2006	Meals	Meal at hotel while traveling	DOUBLETREE HOTEL BAY CITY MI	\$10.43
7/26/2006	Meals	Meal at hotel while traveling	DOUBLETREE HOTEL BAY CITY MI	\$11.43
7/27/2006	Parking	Parking at Pittsburgh Airport while traveling for Delphi.	PGH AIRPORT PARKING PITTSBURGH PA	\$34.50
7/27/2006	Lodging	Lodging on 07.26.06 - flight cancelled	DOUBLETREE HOTEL BAY CITY MI	\$112.32
7/27/2006	Meals	Meal at hotel while traveling	DOUBLETREE HOTEL BAY CITY MI	\$23.09
7/27/2006	Meals	Meal at hotel while traveling	MBS FOODCOURT 331386FREELAND MI	\$7.42
7/29/2006	Airfare	Airfare from PIT to MBS	NORTHWEST AIRLINES MIAMI LAKES FL	\$709.28
7/31/2006	Meals	Breakfast in DET on Monday	HMSHOST-DTW-AIRPT #2Detroit MI	\$4.84
8/1/2006	Meals	Delphi Cafeteria (lunch on 08.01.06)	Delphi Cafeteria	\$4.91
8/3/2006	Parking	Parking at PIT	PGH AIRPORT PARKING PITTSBURGH PA	\$38.00
8/3/2006	Meals	Dinner at DET on Thursday	MRS FIELDS 7342290616 MI	\$5.69

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Expense Date	Transaction Type	Description	Vendor	Total
8/3/2006	Lodging	Lodging in Saginaw	DOUBLETREE HOTEL BAY CITY MI	\$336.96
8/3/2006	Meals	Breakfast at hotel on Thursday	DOUBLETREE HOTEL BAY CITY MI	\$10.43
8/8/2006	Airfare	Airfare to Saginaw (refunded)	NORTHWEST AIRLINES MIAMI LAKES FL	\$718.58
8/11/2006	Airfare	Refund of airfare to Saginaw, MI for week of 08/14	NORTHWEST AIRLINES MIAMI LAKES FL	(\$718.58)
8/11/2006	Airfare	RT airfare from PIT to DEN for week of 08/14/06	UNITED AIRLINES MIAMI LAKES FL	\$844.86
8/14/2006	Public/ground transportation	Cab Fare from DEN to Delphi Medical client site	Denver Yellow Cab Denver CO	\$94.75
8/14/2006	Meals	Breakfast at PIT - travel to DEN	AU BON PAIN CAFE#1118665738404 PA	\$6.39
8/15/2006	Meals	Dinner - K Dada J Wang S Kallas I Voytsekhivskyy	MIKE OSHAYS LONGMONT CO	\$76.00
8/16/2006	Meals	Lunch for K Dada S Kallas J Wang I Voytsekhivskyy	ARBY'S #6377 LONGMONT CO	\$36.63
8/18/2006	Parking	Parking at PIT during week of 08/14/06	PGH AIRPORT PARKING PITTSBURGH PA	\$48.75
8/18/2006	Lodging	Lodging during week of 08/14/06	HAMPTON INN LONGMONT CO	\$366.20
8/18/2006	Meals	Dinner at O'Hare Airport - return trip to PIT	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$8.68
8/18/2006	Meals	Lunch at DEN airport - return trip to PIT	POUR LA FRANCE DENVER CO	\$12.58
8/23/2006	Airfare	RT flight for Erica Farrell from PIT to DEN	UNITED AIRLINES TAMPA FL	\$819.36
8/23/2006	Airfare	RT flight for Luke Rininger from PIT to DEN	UNITED AIRLINES TAMPA FL	\$819.36
9/1/2006	Airfare	Airfare from PIT to DEN during w/o 09.07.06	UNITED AIRLINES TAMPA FL	\$794.99
9/6/2006	Airfare	RT-airfare-from-PIT-to-DEN-w/o-09.11.06	UNITED AIRLINES MIAMI LAKES FL	\$794.99
9/7/2006	Lodging	Lodging in Longmont, CO during w/o 09.07.06	HAMPTON INN LONGMONT CO	\$213.24
9/7/2006	Meals	Dinner at DEN airport - return trip to PIT	WOLFGANG PUCK EXPRESDENVER CO	\$19.08
9/8/2006	Parking	Parking at PIT during w/o 09.08.06	PGH AIRPORT PARKING PITTSBURGH PA	\$29.25
9/14/2006	Airfare	RT airfare from PIT to DEN w/o 09.18.06	UNITED AIRLINES MIAMI LAKES FL	\$794.99
9/15/2006	Parking	Parking at PIT during week of 09.11.06	PGH AIRPORT PARKING PITTSBURGH PA	\$48.75

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor			Total
9/15/2006	Lodging	Lodging-in-CO-during-week-of-09.11.06	HAMPTON INN	LONGMONT	CO	\$400.64
9/18/2006	Meals	Lunch 09.18.06	WENDY'S #311	QFIRESTONE	CO	\$2.92
9/18/2006	Meals	Lunch for SK, LR, KD, BB 09.18.06	WENDY'S #311	QFIRESTONE	CO	\$25.48
9/19/2006	Meals	Dinner for BB, KD, LR, SK on 09.19.06	DOMINOS PIZZA #6370	FIRESTONE	CO	\$56.14
9/20/2006	Meals	Lunch for BR, KD 09.20.06	WENDY'S #311	QFIRESTONE	CO	\$15.87
9/22/2006	Parking	Parking at airport during week of 09.18.06	PGH AIRPORT PARKING	PITTSBURGH	PA	\$48.75
9/22/2006	Meals	Breakfast/lunch at DEN airport	WOLFGANG PUCK EXPRES	DENVER	CO	\$10.81
9/23/2006	Meals	Lodging at Doubletree in Denver on 09.20.06	DOUBLETREE DENVER	BOWESTMINSTER	CO	\$16.67
9/23/2006	Lodging	Lodging w/o 09.18.06	DOUBLETREE DENVER	BOWESTMINSTER	CO	\$621.60
9/23/2006	Meals	Lodging at Doubletree in Denver on 09.19.06	DOUBLETREE DENVER	BOWESTMINSTER	CO	\$9.00
<b>Total for Employee: Kallas, Stefanie for Third Interim Period</b>						<b>\$11,711.74</b>

**Employee: Kensinger, Erica**

8/28/2006	Mileage Allowance	Trip from 200 Ryan Dr to Pittsburgh Airport (round trip) on 08/28/2006				\$8.46
8/31/2006	Airfare	Flight to Denver to work on Delphi	UNITED AIRLINES	TAMPA	FL	\$794.99
9/1/2006	Parking	Airport parking 8/28 - 9/1	PGH AIRPORT PARKING	PITTSBURGH	PA	\$33.75
9/1/2006	Lodging	Hotel stay in Longmont CO from 8/28 - 9/1	HAMPTON INN	LONGMONT	CO	\$366.20
9/5/2006	Mileage Allowance	Trip from 200 Ryan Dr 15220 to Pittsburgh Airport (round trip) on 09/05/2006				\$8.46
9/6/2006	Airfare	Flight from Pitts to Denver	UNITED AIRLINES	MIAMI LAKES	FL	\$794.99
9/7/2006	Public/ground transportation	Tolls from Client site to Airport (2 \$2 tolls)	Tolls			\$4.00
9/7/2006	Lodging	Hotel stay in Longmont CO from 9/5 - 9/7	HAMPTON INN	LONGMONT	CO	\$200.32

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
9/7/2006	Meals	Dinner 9/7/2006 - Denver airport	WOLFGANG PUCK EXPRESDENVER CO	\$11.51
9/8/2006	Parking	Airport parking 9/5 - 9/7	PGH AIRPORT PARKING PITTSBURGH PA	\$29.25
9/11/2006	Parking	Airport parking - Pittsburgh	PGH AIRPORT PARKING PITTSBURGH PA	\$3.00
9/11/2006	Public/ground transportation	Cab from Airport to Hotel	Denver Yellow Cab Denver CO	\$95.00
9/11/2006	Public/ground transportation	Tolls -From Hotel to Airport	Tolls	\$4.00
9/11/2006	Mileage Allowance	Trip from 200 Ryan Dr. to Pittsburgh Airport (round trip) on 09/11/2006		\$8.46
9/15/2006	Parking	Parking at Pittsburgh Airport	PGH AIRPORT PARKING PITTSBURGH PA	\$40.50
9/15/2006	Lodging	Hotel stay in Denver from 9/11 - 9/15	HAMPTON INN LONGMONT CO	\$400.64
<b>Total for Employee: Kensinger, Erica for Third Interim Period</b>				<b>\$2,803.53</b>

**Employee: Khan, Usman**

7/13/2006	Airfare	A one way flight on 7/17/06 from ORD to BHM in Economy class	NORTHWEST AIRLINES MIAMI LAKES FL	\$392.10
7/13/2006	Airfare	A one way flight on 7/21/06 from BHM to ORD in Economy class	UNITED AIRLINES MIAMI LAKES FL	\$367.33
7/17/2006	Public/Ground Transportation	Taxi Fare	AMERICAN TAXI DISPATMT. PROSPECT IL	\$33.00
7/17/2006	Airfare	A one way flight on 7/24/06 from ORD to BHM in Economy class	UNITED AIRLINES MIAMI LAKES FL	\$180.80
7/17/2006	Meals	meal while traveling	CA ONE SERV@MEMPHIS MEMPHIS TN	\$3.47
7/18/2006	Meals	meal while traveling	SUBWAY 38062 003806BROOKWOOD AL	\$6.20
7/18/2006	Meals	meal while traveling	SHELL OIL TUSCALOOSA AL	\$4.64
7/18/2006	Meals	Individual Dinner (original charge \$64.72 voluntarily reduced to \$50).	OUTBACK #1261 TUSCALOOSA AL	\$50.00
7/19/2006	Airfare	Change fee	UNITED AIRLINES MIAMI LAKES FL	\$1.50

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor			Total
7/19/2006	Meals	meal while traveling	CHILI'S	010049TUSCALOOSA	AL	\$23.68
7/19/2006	Meals	meal while traveling	SHELL OIL	TUSCALOOSA	AL	\$5.40
7/20/2006	Meals	meal while traveling	SHELL OIL	TUSCALOOSA	AL	\$4.64
7/20/2006	Meals	meal while traveling	THE POTTERY GRILL	COTTONDALE	AL	\$8.49
7/21/2006	Lodging	Business travel	COURTYARD 1U6	TUSCALOOSA	AL	\$394.09
7/21/2006	Meals	meal while traveling	HMSHOST-BHM-AIR #320	Birmingham	AL	\$8.14
7/24/2006	Public/Ground Transportation	Taxi Fare	AMERICAN TAXI DISPATMT.	PROSPECT	IL	\$32.00
7/24/2006	Airfare	A one way flight on 7/26/06 from BHM to ORD in Economy class	UNITED AIRLINES	MIAMI LAKES	FL	\$367.33
7/24/2006	Meals	meal while traveling	HMSHOST-ORD-AIRPT #1	CHICAGO	IL	\$5.04
7/26/2006	Public/Ground Transportation	Taxi Fare	AMERICAN UNITED CAB	CHICAGO	IL	\$56.10
7/26/2006	Lodging	Business travel	COURTYARD 1U6	TUSCALOOSA	AL	\$213.12
7/26/2006	Meals	Breakfast while travelling	SHELL OIL	TUSCALOOSA	AL	\$2.37
7/26/2006	Meals	meal while traveling	ZOES KITCHEN DOWNTOW	BIRMINGHAM	AL	\$9.76
7/28/2006	Airfare	Business travel - airfare	NORTHWEST AIRLINES	MIAMI LAKES	FL	\$238.40
7/31/2006	Meals	Business travel meals	HMSHOST-ORD-AIRPT #4	CHICAGO	IL	\$6.70
7/31/2006	Meals	Business travel meals	AVI DELPHI WORLD H	QTROY	MI	\$7.94
8/1/2006	Meals	Business travel meals	AVI DELPHI WORLD H	QTROY	MI	\$9.16
8/2/2006	Meals	Business travel meals (Original amt. \$64.64, PwC voluntary reduced to \$50/person)	BEIRUT PALACE OF ROY	ROYAL OAK	MI	\$50.00
8/2/2006	Meals	Business travel meals	AMERICAN TAXI DISPATMT.	PROSPECT	IL	\$34.40
8/3/2006	Public/ground transportation	Business Travel - cab	YELLOW CAB	CHICAGO	IL	\$55.00
8/3/2006	Lodging	Lodging in Troy MI during Business Travel	EMBASSY SUITES	TROY	MI	\$318.66

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/3/2006	Meals	Business travel meals	AVI DELPHI WORLD H QTROY MI	\$3.45
8/3/2006	Meals	Business travel meals (Original amt. \$64.64, PwC voluntary reduced to \$50/person)	AVI DELPHI WORLD H QTROY MI	\$8.89
8/3/2006	Meals	Business travel meals	EMBASSY SUITES TROY MI	\$12.09
<b>Total for Employee: Khan, Usman for Third Interim Period</b>				<b>\$2,913.89</b>

**Employee: Kreder, Lori**

7/14/2006	Airfare	Round trip flight on 7/19/06 - 7/20/06	DELTA AIR LINES MIAMI LAKES FL	\$792.50
7/19/2006	Meals	Out of town dinner in Dayton for	MAX&ERMA'S-BEAVERCRKBEAVERCREEK OH	\$26.81
7/20/2006	Rental Car	Rental Care of L Kreder for 7/19/06 - 7/20/06.	BUDGET RENT A CAR DAYTON OH	\$61.11
7/20/2006	Airfare	Round trip flight on 7/23/06 - 7/27/06	AMERICAN AIRLINES MIAMI LAKES FL	\$1,168.49
7/20/2006	Mileage Allowance	*Trip from 07/19/06 To 07/20/06 to Dayton		\$26.70
7/21/2006	Parking	Parking at Hartsfield L Kreder	PARK ATLANTA EAST POINT GA	\$21.00
7/21/2006	Lodging	Hotel for L Kreder in Dayton	CROWNE PLAZA DAYTON DAYTON OH	\$94.92
7/23/2006	Meals	Out of town dinner for	TACO BELL A13 DALLAS TX	\$5.45
7/23/2006	Meals	Out of town lunch for	HMSHOST-ATL-AIRPT #1Atlanta GA	\$4.80
7/23/2006	Mileage Allowance	Trip from Marietta, GA to Hartsfield Airport on 07/23/2006		\$13.35
7/24/2006	Meals	Out-of-town-lunch-in-Wichita-Falls-for Delphi-cafeteria	Delphi-cafeteria	\$5.00
7/25/2006	Meals	B. Potter, T. Pearson and L Kreder	JOHNNY CARINO'S #180WICHITA FALLS TX	\$92.23
7/26/2006	Meals	B. Potter, T. Pearson and L Kreder	SUBWAY #35110 WICHITA FALLS TX	\$18.79
7/27/2006	Parking	parking at Hartsfield for L Kreder	PARK 'N TICKET TRAVECOLLEGE PARK GA	\$70.00
7/27/2006	Airfare	Round trip flight on 7/31/06 - 8/3/06	DELTA AIR LINES MIAMI LAKES FL	\$1,135.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/27/2006	Airfare	credit for flight on 7/27/06	AMERICAN AIRLINES MIAMI LAKES FL	(\$12.51)
7/27/2006	Lodging	Hotel for L Kreder in Wichita Falls	HAMPTON INN WICHITA FALLS TX	\$492.68
7/27/2006	Meals	Out of town dinner	PUBLIX STR# 0280 MARIETTA GA	\$16.10
7/27/2006	Mileage Allowance	Trip from Hartsfield Airport to Marietta, GA on 07/27/2006		\$13.35
7/31/2006	Meals	Out-of-town-breakfast	ATLANTABREADCOMPNY#1SMYRNA GA	\$4.14
7/31/2006	Mileage Allowance	Trip from Marietta, GA to Hartsfield Airport on 07/31/2006		\$13.35
7/31/2006	Meals	Out of town dinner in Troy	MAGGIANO'S #191 TROY MI	\$28.27
7/31/2006	Meals	Out of town lunch in Troy	AVI DELPHI WORLD H QTROY MI	\$7.53
8/2/2006	Meals	Out of town breakfast in Troy	STARBUCKS 000228TROY MI	\$3.87
8/2/2006	Meals	Out of town dinner in Troy	J ALEXANDER'S 010001TROY MI	\$40.98
8/2/2006	Meals	D. Shebay and L Krede	AVI DELPHI WORLD H QTROY MI	\$17.21
8/3/2006	Parking	parking at Hartsfield for L Kreder	PARK ATLANTA Q03 EAST POINT GA	\$41.00
8/3/2006	Rental Car	Rental car for L Kreder	BUDGET RENT A CAR DETROIT MI	\$214.65
8/3/2006	Sundry - Other	Rental car gas for L Kreder	SHELL OIL SOUTHFIELD MI	\$14.00
8/3/2006	Meals	Out of town lunch in Troy for	STARBUCKS 000267SOUTHFIELD MI	\$3.87
8/3/2006	Meals	Out of town lunch in Troy	AVI DELPHI WORLD H QTROY MI	\$5.04
8/3/2006	Meals	Out of town dinner	SUPERCNTR 0575 WOODSTOCK GA	\$23.28
8/4/2006	Lodging	Hotel for L Kreder in Troy, MI	MARRIOTT 337W8DETTYTRYTROY MI	\$525.45
8/4/2006	Mileage Allowance	Trip from Hartsfield Airport to Marietta, GA on 08/04/2006		\$13.35
8/6/2006	Airfare	DL airfare ATL - DEN, Delphi E&C	DELTA AIR LINES MIAMI LAKES FL	\$662.80

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor			Total
8/10/2006	Airfare	DL airfare ATL - DEN, Delphi E&C	DELTA AIR LINES	MIAMI LAKES	FL	(\$662.80)
8/22/2006	Airfare	Round trip flight on 9/5/06 - 9/11/06	DELTA AIR LINES	MIAMI LAKES	FL	\$653.30
9/5/2006	Meals	Out of town breakfast in Denver for	CANTINA GRILL	DENVER	CO	\$9.27
9/5/2006	Meals	J. Williams, S. Kallas, E. Farrell and L. Krede	MIKE OSHAYS	LONGMONT	CO	\$123.39
9/5/2006	Mileage Allowance	Trip from Marietta, GA to Hartsfield Airport on 09/05/2006				\$13.35
9/6/2006	Meals	B. Reed, J. Williams, S. Kallas, K. Dada, L. Rininger, E. Farrell and L. Kreder	ARBYS DEL CAMINO 637	LONGMONT	CO	\$40.15
9/6/2006	Airfare	Round trip flight on 9/11/06 - 9/15/06	DELTA AIR LINES	MIAMI LAKES	FL	\$672.29
9/7/2006	Meals	J. Williams and L. Kreder	OUTBACK #0628	LONGMONT	CO	\$58.81
9/8/2006	Parking	Parking for L Kreder at Hartsfield	PARK ATLANTA Q03	EAST POINT	GA	\$49.00
9/8/2006	Meals	J. Williams and L. Krede	IHOP #3062	LONGMONT	CO	\$25.62
9/8/2006	Lodging	Hotel for L Kreder in Longmont, CO	HAMPTON INN	LONGMONT	CO	\$300.48
9/8/2006	Mileage Allowance	Trip from Hartsfield Airport to Marietta, GA on 09/08/2006				\$13.35
9/11/2006	Meals	J. Williams, L. Rininger, E. Farrell and L. Kreder	WENDY'S #311	QFIRESTONE	CO	\$31.14
9/11/2006	Meals	Out of town breakfast in Atlanta, GA for	HMSHOST-ATL-AIRPT #4	Atlanta	GA	\$5.34
9/11/2006	Mileage Allowance	Trip from Marietta, GA to Hartsfield Airport on 09/11/2006				\$13.35
9/12/2006	Meals	B. Reed and K. Dada	ARBYS DEL CAMINO 637	LONGMONT	CO	\$26.90
9/13/2006	Meals	B. Reed, K. Dada, J. Williams and L Kreder	MCDONALD'S F7594	LONGMONT	CO	\$12.64
9/13/2006	Meals	B. Reed, J. Williams, S. Kallas, K. Dada, L. Rininger, and L. Kreder	IHOP #3062	LONGMONT	CO	\$66.71
9/14/2006	Meals	J. Williams, S. Kallas, K. Dada, L. Rininger and L. Kreder	CHIPOTLE #0013	QLONGMONT	CO	\$28.65

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Expense Date	Transaction Type	Description	Vendor	Total
9/15/2006	Parking	Parking at Hartsfield for L Kreder	PARK ATLANTA Q03 EAST POINT GA	\$51.00
9/15/2006	Meals	Out of town lunch/dinner for	PUBLIX STR# 0672 MARIETTA GA	\$21.72
9/15/2006	Lodging	Hotel for L Kreder in Longmont, CO	HAMPTON INN LONGMONT CO	\$400.64
9/15/2006	Mileage Allowance	Trip from Hartsfield Airport to Marietta, GA on 09/15/2006		\$13.35
<b>Total for Employee: Kreder, Lori for Third Interim Period</b>				<b>\$7,632.21</b>

**Employee: Laforest, Randy**

3/27/2006	Public/ground transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.	\$4.07
3/27/2006	Public/ground transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.	\$3.42
3/28/2006	Public/ground transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.	\$4.06
3/28/2006	Public/ground transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.	\$3.42
3/29/2006	Public/ground transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.	\$4.05
3/29/2006	Public/ground transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.	\$3.41
3/30/2006	Public/ground transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.	\$4.10
3/30/2006	Public/ground transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.	\$3.45
3/31/2006	Public/ground transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.	\$3.42
3/31/2006	Public/ground transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.	\$4.06
4/3/2006	Public/ground transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.	\$4.06
4/3/2006	Public/ground transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.	\$3.41
4/7/2006	Public/ground transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.	\$4.13
4/7/2006	Public/ground transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.	\$3.48
5/2/2006	Public/ground transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.	\$4.29

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Expense Date	Transaction Type	Description	Vendor	Total
5/2/2006	Public/ground transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.		\$3.61
5/3/2006	Public/ground transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.		\$4.28
5/3/2006	Public/ground transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.		\$3.61
5/4/2006	Public/ground transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.		\$3.61
5/4/2006	Public/ground transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.		\$4.28
5/5/2006	Public/ground transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.		\$4.30
5/5/2006	Public/ground transportation	Detroit/Windsor tunnel toll at Delphi T&I divisonal HQ.		\$3.62
6/1/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll		\$3.17
6/1/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll		\$4.30
6/2/2006	Sundry - Other	Delphi 2006 SOX 404 Project	AT&T NRA USAGE BASKING RIDGE NJ	\$6.37
6/2/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll		\$4.31
6/2/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll		\$3.18
6/2/2006	Mileage Allowance	*Trip from 05/30/06 To 06/02/06 to Troy		\$89.04
6/5/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll		\$3.16
6/5/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll		\$4.29
6/6/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll		\$4.27
6/6/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll		\$3.14
6/7/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll		\$4.27
6/7/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll		\$3.15
6/8/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll		\$3.12
6/8/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll		\$4.23
6/9/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll		\$4.29

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Expense Date	Transaction Type	Description	Vendor	Total
6/9/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll		\$3.16
6/9/2006	Mileage Allowance	*Trip from 06/05/06 To 06/09/06 to Troy		\$111.30
6/13/2006	Sundry - Other	Delphi 2006 SOX 404 Project	CORPORATE INTERNET S2604077474	\$24.95
6/26/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll		\$4.23
6/26/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll		\$3.12
6/27/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll		\$3.12
6/27/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll		\$4.23
6/27/2006	Airfare	A roundtrip flight from Detroit, MI to Columbus, OH (DTW to CMH), coach class, departing Detroit on June 28 (flight #1129), arriving back in Detroit June 29 (flight #5834). Purpose of the trip was to oversee and review the T&I Division Columbus site loca	NORTHWEST AIRLINES MIAMI LAKES FL	\$624.48
6/28/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll		\$4.23
6/28/2006	Meals	Delphi 2006 SOX 404 Project (original charge \$53.85 voluntarily reduced to \$50).	SORA JAPANESE SUSHI 7342290616 MI	\$50.00
6/28/2006	Meals	Delphi 2006 SOX 404 Project (original charge \$65.47 voluntarily reduced to \$50).	KIKYO RESTAURANT 6144575277 OH	\$50.00
6/29/2006	Parking	Parking at Detroit airport while traveling for Delphi	DET METRO MCNAMA PARDETROIT MI	\$32.00
6/29/2006	Airfare	Delphi 2006 SOX 404 Project	NORTHWEST AIRLINES TAMPA FL	\$123.99
6/29/2006	Meals	Delphi 2006 SOX 404 Project (original charge \$65.78 voluntarily reduced to \$50).	KIKYO RESTAURANT 6144575277 OH	\$50.00
6/29/2006	Meals	Starbucks breakfast		\$4.56
6/30/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll		\$3.13
6/30/2006	Rental Car	Rental car while traveling for Delphi (Troy).	HERTZ RENT-A-CAR COLUMBUS OH	\$163.27
6/30/2006	Lodging	Delphi 2006 SOX 404 Project	HOLIDAY INN COLUMBUS OH	\$192.36
6/30/2006	Mileage Allowance	*Trip from 06/26/06 To 06/30/06 to Troy		\$67.66

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Expense Date	Transaction Type	Description	Vendor			Total
6/30/2006	Meals	Starbucks breakfast				\$4.21
7/2/2006	Sundry - Other	Calling card charges for client phone calls/meetings.	AT&T NRA USAGE	BASKING RIDGE	NJ	\$0.10
7/3/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll				\$4.27
7/3/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll				\$3.15
7/4/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll				\$3.16
7/4/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll				\$4.29
7/5/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll				\$3.15
7/5/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll				\$4.27
7/6/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll				\$3.14
7/6/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll				\$4.27
7/7/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll				\$4.27
7/7/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll				\$3.14
7/7/2006	Meals	Delphi 2006 SOX 404 Project	NOBANA	5865852314	MI	\$15.21
7/7/2006	Mileage Allowance	*Trip from 07/03/06 To 07/07/06 to Troy				\$111.30
7/11/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll				\$4.20
7/11/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll				\$3.53
7/12/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll				\$4.19
7/12/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll				\$3.53
7/12/2006	Airfare	Roundtrip Coach, from DTW to CMH	NORTHWEST AIRLINES	MIAMI LAKES	FL	\$468.26
7/12/2006	Airfare	Roundtrip Coach from DTW to DAY	NORTHWEST AIRLINES	MIAMI LAKES	FL	\$567.10
7/13/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll				\$3.54
7/13/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll				\$4.20

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Expense Date	Transaction Type	Description	Vendor			Total
7/14/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll				\$3.55
7/14/2006	Public/Ground Transportation	Windsor/Detroit tunnel toll				\$4.21
7/14/2006	Mileage Allowance	*Trip from 07/11/06 To 07/14/06 to Troy				\$89.04
7/16/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll			\$4.21
7/16/2006	Mileage Allowance	Trip from Detroit to Metro Airport on 07/16/2006				\$11.13
7/16/2006	Meals	Wendys-dinner	Wendys-dinner			\$9.33
7/17/2006	Meals	Starbucks-breakfast	Starbucks-breakfast			\$4.43
7/17/2006	Meals	McDonalds-lunch	McDonalds-lunch			\$8.45
7/18/2006	Parking	Delphi-2006-SOX-404-Project - Parking	DET METRO MCNAMA PARDETROIT	MI		\$32.00
7/18/2006	Rental Car	Delphi-2006-SOX-404-Project - Rental Car in Birmingham, AL	HERTZ CAR RENTAL BIRMINGHAM	AL		\$141.01
7/18/2006	Meals	Starbucks-breakfast	Starbucks-breakfast			\$3.89
7/18/2006	Mileage Allowance	Trip from Metro Airport to Detroit on 07/18/2006				\$11.13
7/19/2006	Lodging	3 nights stay for Dephi project	HOLIDAY INN EXPRESS TUSCALOOSA	AL		\$219.34
7/19/2006	Mileage Allowance	Trip from Detroit to Metro Airport on 07/19/2006				\$11.13
7/19/2006	Mileage Allowance	Trip from Troy to Detroit on 07/19/2006				\$11.13
7/19/2006	Mileage Allowance	Trip from Detroit to Troy on 07/19/2006				\$11.13
7/20/2006	Parking	Delphi-2006-SOX-404-Project - Parking	DET METRO MCNAMA PARDETROIT	MI		\$22.00
7/20/2006	Rental Car	Delphi-2006-SOX-404-Project- Dayton OH	HERTZ CAR RENTAL DAYTON	OH		\$69.22
7/20/2006	Airfare	Roundtrip Coach, from DTW to BHM	NORTHWEST AIRLINES MIAMI LAKES	FL		\$1,150.42
7/20/2006	Lodging	1 night stay for Delphi project	CROWNE PLAZA DAYTON DAYTON	OH		\$111.87
7/20/2006	Meals	Meal while traveling -Delphi-2006-SOX-404-Project	CROWN PLAZA DAYTON	OH		\$21.69

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Expense Date	Transaction Type	Description	Vendor	Total
7/20/2006	Mileage Allowance	Trip from Metro Airport to Detroit on 07/20/2006		\$11.13
7/20/2006	Meals	Burger-King-lunch	Burger-King-lunch	\$7.47
7/21/2006	Mileage Allowance	Trip from Troy to Detroit on 07/21/2006		\$11.13
7/21/2006	Mileage Allowance	Trip from Detroit to Troy on 07/21/2006		\$11.13
7/23/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.17
7/23/2006	Mileage Allowance	Trip from Detroit to Metro Airport on 07/23/2006		\$11.13
7/24/2006	Meals	Burger-King-breakfast	Burger-King-breakfast	\$4.55
7/24/2006	Meals	Meal for Randy Laforest, Usman Khan, and Brian Pack	OUTBACK #1261 TUSCALOOSA AL	\$88.31
7/24/2006	Meals	Meal while traveling	SOUTHLAND RESTAURANTCOTTONDALE AL	\$31.00
7/25/2006	Meals	Starbucks-breakfast	Starbucks-breakfast	\$3.89
7/26/2006	Rental Car	Delphi-2006-SOX-404-Project - Rental Car in Birmingham, AL	HERTZ CAR RENTAL BIRMINGHAM AL	\$154.59
7/26/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.52
7/26/2006	Parking	Delphi-2006-SOX-404-Project - Parking	DET METRO MCNAMA PARDETROIT MI	\$54.00
7/26/2006	Meals	Starbucks-breakfast	Starbucks-breakfast	\$3.42
7/26/2006	Meals	Meal while traveling	ZOES KITCHEN DOWNTOWBIRMINGHAM AL	\$12.75
7/26/2006	Meals	Meal while traveling	COWBOYS 3672 BIRMINGHAM AL	\$38.85
7/26/2006	Mileage Allowance	Trip from Metro Airport to Detroit on 07/26/2006		\$11.13
7/27/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.52
7/27/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.18
7/27/2006	Lodging	4 nights stay for Delphi project	HOLIDAY INN EXPRESS TUSCALOOSA AL	\$329.01
7/27/2006	Mileage Allowance	Trip from Detroit to Troy on 07/27/2006		\$11.13

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Expense Date	Transaction Type	Description	Vendor	Total
7/27/2006	Meals	Meal while traveling	POTBELLY SANDWCH WRKTROY MI	\$32.74
7/27/2006	Mileage Allowance	Trip from Troy to Detroit on 07/27/2006		\$11.13
7/28/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.54
7/28/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.20
7/28/2006	Meals	Meal while traveling	THE TOWN PUMP TAVERNDTROIT MI	\$13.00
7/28/2006	Mileage Allowance	Trip from Detroit to Troy on 07/28/2006		\$11.13
7/28/2006	Mileage Allowance	Trip from Troy to Detroit on 07/28/2006		\$11.13
7/31/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.20
7/31/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.53
7/31/2006	Mileage Allowance	Trip from Detroit to Troy on 07/31/2006		\$11.13
7/31/2006	Mileage Allowance	Trip from Troy to Detroit on 07/31/2006		\$11.13
8/1/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.54
8/1/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.20
8/1/2006	Meals	Meal while traveling	BURGER KING 449 CLAWSON MI	\$3.81
8/1/2006	Meals	Meal while traveling	TACO BELL #496000496CLAWSON MI	\$3.77
8/1/2006	Mileage Allowance	Trip from Troy to Detroit on 08/01/2006		\$11.13
8/1/2006	Meals	Meal while traveling	SHIELD'SOFTROY TROY MI	\$20.90
8/1/2006	Mileage Allowance	Trip from Detroit to Troy on 08/01/2006		\$11.13
8/2/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.21
8/2/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.55
8/2/2006	Mileage Allowance	Trip from Detroit to Troy on 08/02/2006		\$11.13
8/2/2006	Mileage Allowance	Trip from Troy to Detroit on 08/02/2006		\$11.13

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Expense Date	Transaction Type	Description	Vendor	Total
8/3/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.22
8/3/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.55
8/3/2006	Mileage Allowance	Trip from Detroit to Troy on 08/03/2006		\$11.13
8/3/2006	Mileage Allowance	Trip from Troy to Detroit on 08/03/2006		\$11.13
8/4/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.55
8/4/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.21
8/4/2006	Mileage Allowance	Trip from Detroit to Troy on 08/04/2006		\$11.13
8/4/2006	Meals	Meal while traveling	NOBANA 5865852314 MI	\$30.74
8/4/2006	Mileage Allowance	Trip from Troy to Detroit on 08/04/2006		\$11.13
8/7/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.24
8/7/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.57
8/7/2006	Mileage Allowance	Trip from Detroit to Troy on 08/07/2006		\$11.13
8/7/2006	Mileage Allowance	Trip from Troy to Detroit on 08/07/2006		\$11.13
8/8/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.56
8/8/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.23
8/8/2006	Mileage Allowance	Trip from Troy to Detroit on 08/08/2006		\$11.13
8/8/2006	Mileage Allowance	Trip from Detroit to Troy on 08/08/2006		\$11.13
8/9/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.57
8/9/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.24
8/9/2006	Meals	Meal while traveling	TACO BELL #496000496CLAWSON MI	\$2.72
8/9/2006	Mileage Allowance	Trip from Detroit to Troy on 08/09/2006		\$11.13
8/9/2006	Mileage Allowance	Trip from Troy to Detroit on 08/09/2006		\$11.13

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/10/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.21
8/10/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.55
8/10/2006	Meals	Meal while traveling	TACO BELL #496000496CLAWSON MI	\$4.00
8/10/2006	Mileage Allowance	Trip from Troy to Detroit on 08/10/2006		\$11.13
8/10/2006	Mileage Allowance	Trip from Detroit to Troy on 08/10/2006		\$11.13
8/11/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.22
8/11/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.56
8/11/2006	Mileage Allowance	Trip from Troy to Detroit on 08/11/2006		\$11.13
8/11/2006	Mileage Allowance	Trip from Detroit to Troy on 08/11/2006		\$11.13
8/17/2006	Meals	Meal while traveling	TACO BELL #496000496CLAWSON MI	\$2.72
8/21/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.25
8/21/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.58
8/21/2006	Mileage Allowance	Trip from Troy to Detroit on 08/21/2006		\$11.13
8/21/2006	Mileage Allowance	Trip from Detroit to Troy on 08/21/2006		\$11.13
8/22/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.26
8/22/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.59
8/22/2006	Mileage Allowance	Trip from Troy to Detroit on 08/22/2006		\$11.13
8/22/2006	Mileage Allowance	Trip from Detroit to Troy on 08/22/2006		\$11.13
8/23/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.59
8/23/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.27
8/23/2006	Mileage Allowance	Trip from Detroit to Troy on 08/23/2006		\$11.13
8/23/2006	Mileage Allowance	Trip from Troy to Detroit on 08/23/2006		\$11.13

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Expense Date	Transaction Type	Description	Vendor	Total
8/24/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.28
8/24/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.61
8/24/2006	Mileage Allowance	Trip from Troy to Detroit on 08/24/2006		\$11.13
8/24/2006	Mileage Allowance	Trip from Detroit to Troy on 08/24/2006		\$11.13
8/25/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.28
8/25/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.61
8/25/2006	Mileage Allowance	Trip from Detroit to Troy on 08/25/2006		\$11.13
8/25/2006	Mileage Allowance	Trip from Troy to Detroit on 08/25/2006		\$11.13
8/28/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.60
8/28/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.27
8/28/2006	Mileage Allowance	Trip from Detroit to Troy on 08/28/2006		\$11.13
8/28/2006	Mileage Allowance	Trip from Troy to Detroit on 08/28/2006		\$11.13
8/29/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.29
8/29/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.61
8/29/2006	Mileage Allowance	Trip from Troy to Detroit on 08/29/2006		\$11.13
8/29/2006	Mileage Allowance	Trip from Detroit to Troy on 08/29/2006		\$11.13
8/30/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.61
8/30/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.28
8/30/2006	Mileage Allowance	Trip from Troy to Detroit on 08/30/2006		\$11.13
8/30/2006	Mileage Allowance	Trip from Detroit to Troy on 08/30/2006		\$11.13
8/31/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.63
8/31/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.31

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
8/31/2006	Mileage Allowance	Trip from Troy to Detroit on 08/31/2006		\$11.13
8/31/2006	Mileage Allowance	Trip from Detroit to Troy on 08/31/2006		\$11.13
9/1/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.60
9/1/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.27
9/1/2006	Mileage Allowance	Trip from Troy to Detroit on 09/01/2006		\$11.13
9/1/2006	Mileage Allowance	Trip from Detroit to Troy on 09/01/2006		\$11.13
9/4/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.27
9/4/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.60
9/4/2006	Mileage Allowance	Trip from Troy to Detroit on 09/04/2006		\$11.13
9/4/2006	Mileage Allowance	Trip from Detroit to Troy on 09/04/2006		\$11.13
9/5/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.27
9/5/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.60
9/5/2006	Mileage Allowance	Trip from Detroit to Troy on 09/05/2006		\$11.13
9/5/2006	Mileage Allowance	Trip from Troy to Detroit on 09/05/2006		\$11.13
9/6/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.62
9/6/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.30
9/6/2006	Mileage Allowance	Trip from Troy to Detroit on 09/06/2006		\$11.13
9/6/2006	Mileage Allowance	Trip from Detroit to Troy on 09/06/2006		\$11.13
9/7/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.28
9/7/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.60
9/7/2006	Meals	Meal while traveling	BURGER KING 449 CLAWSON MI	\$5.91
9/7/2006	Mileage Allowance	Trip from Troy to Detroit on 09/07/2006		\$11.13

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
9/7/2006	Mileage Allowance	Trip from Detroit to Troy on 09/07/2006		\$11.13
9/8/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.24
9/8/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.57
9/8/2006	Mileage Allowance	Trip from Detroit to Troy on 09/08/2006		\$11.13
9/8/2006	Mileage Allowance	Trip from Troy to Detroit on 09/08/2006		\$11.13
9/11/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.24
9/11/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.57
9/11/2006	Meals	Meal while traveling	TACO BELL #496000496CLAWSON MI	\$4.00
9/11/2006	Mileage Allowance	Trip from Troy to Detroit on 09/11/2006		\$11.13
9/11/2006	Mileage Allowance	Trip from Detroit to Troy on 09/11/2006		\$11.13
9/12/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.57
9/12/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.24
9/12/2006	Mileage Allowance	Trip from Troy to Detroit on 09/12/2006		\$11.13
9/12/2006	Mileage Allowance	Trip from Detroit to Troy on 09/12/2006		\$11.13
9/13/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.57
9/13/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.24
9/13/2006	Meals	Meal while traveling	BURGER KING #449 QCLAWSON MI	\$4.65
9/13/2006	Mileage Allowance	Trip from Detroit to Troy on 09/13/2006		\$11.13
9/13/2006	Mileage Allowance	Trip from Troy to Detroit on 09/13/2006		\$11.13
9/14/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.25
9/14/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.58
9/14/2006	Mileage Allowance	Trip from Troy to Detroit on 09/14/2006		\$11.13

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Expense Date	Transaction Type	Description	Vendor	Total
9/14/2006	Mileage Allowance	Trip from Detroit to Troy on 09/14/2006		\$11.13
9/15/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$3.57
9/15/2006	Public/ground transportation	Windsor/Detroit-tunnel-toll	Windsor/Detroit-tunnel-toll	\$4.24
9/15/2006	Mileage Allowance	Trip from Detroit to Troy on 09/15/2006		\$11.13
9/15/2006	Mileage Allowance	Trip from Troy to Detroit on 09/15/2006		\$11.13
<b>Total for Employee: Laforest, Randy for Third Interim Period</b>				<b>\$6,807.83</b>

**Employee: Lakshminarasimhan, Karpagam**

7/17/2006	Mileage Allowance	Trip from Rochester Hills, MI to Grand Rapids, MI on 07/17/2006		\$55.63
7/20/2006	Lodging	4 nights at Amway Grand Plaze from 7/17 to 7/20	AMWAY GRAND PLAZA HTGRAND RAPIDS MI	\$603.40
7/20/2006	Mileage Allowance	Trip from Grand Rapids, MI to Rochester Hills, MI on 07/20/2006		\$55.63
<b>Total for Employee: Lakshminarasimhan, Karpagam for Third Interim Period</b>				<b>\$714.66</b>

**Employee: Lane, Christopher**

8/9/2006	Airfare	American - "Airfare from Dallas to Detroit for SAP security presentation to Delphi."	AMERICAN AIRLINES MIAMI LAKES FL	\$473.49
8/9/2006	Airfare	United - "Airfare from Detroit to Denver - return home."	UNITED AIRLINES MIAMI LAKES FL	\$294.30
8/16/2006	Meals	OOT meal - self	HMSHOST-DTW-AIRPT #2Detroit MI	\$4.43
8/17/2006	Parking	Parking at DIA	DIA PARKING 2 DENVER CO	\$72.00
8/17/2006	Public/ground transportation	Tolls from airport.	Delphi	\$6.00
8/17/2006	Meals	OOT meal - self	TCBYDIA_CONCB DENVER CO	\$5.45
8/17/2006	Mileage Allowance	Trip from DIA to Home on 08/17/2006		\$13.35

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Expense Date	Transaction Type	Description	Vendor	Total
8/17/2006	Meals	OOT meal - self	HMSHOST-DTW-AIRPT #1Detroit MI	\$20.88
8/17/2006	Meals	OOT meal - self	Delphi	\$15.00
8/18/2006	Parking	Hotel for Delphi.	MARRIOTT 337W8DETTRYTROY MI	\$14.00
8/18/2006	Lodging	One night lodging - 8/16/06 for Delphi - PwC rate not available due to late notice of meeting."	MARRIOTT 337W8DETTRYTROY MI	\$247.47
<b>Total for Employee: Lane, Christopher for Third Interim Period</b>				<b>\$1,166.37</b>

**Employee: Leblebajian, Michael**

6/26/2006	Airfare	ohare to detroit	AMERICAN AIRLINES MIAMI LAKES FL	\$120.30
6/26/2006	Airfare	detroit to ohare	NORTHWEST AIRLINES MIAMI LAKES FL	\$223.15
6/27/2006	Meals	lunch at client		\$8.44
6/27/2006	Meals	Meal (original charge \$51.94 voluntarily reduced to \$50).	CHAMPPS AMERICANA - TROY MI	\$50.00
6/27/2006	Meals	breakfast	DUNKIN DONUTS CHICAGO IL	\$4.42
6/28/2006	Parking	Parking at Ohare Airport while traveling for Delphi	O'HARE AIRPORT CHICAGO IL	\$52.00
6/28/2006	Meals	lunch at client		\$9.30
6/28/2006	Meals	breakfast	MARRIOTT 337W8DETTRYTROY MI	\$14.87
6/29/2006	Lodging	lodging	MARRIOTT 337W8DETTRYTROY MI	\$270.07
6/29/2006	Airfare	Fee refund	AMERICAN EXPRESS FEE REFUND CREDIT	(\$10.00)
7/6/2006	Airfare	roundtrip chicago to detroit, mi	AMERICAN AIRLINES MIAMI LAKES FL	\$338.60
7/10/2006	Airfare	roundtrip chicago to detroit, mi	AMERICAN AIRLINES MIAMI LAKES FL	(\$338.60)
7/17/2006	Airfare	roundtrip chicago to detroit, mi	AMERICAN AIRLINES TAMPA FL	\$493.00
7/18/2006	Meals	breakfast at ohare		\$4.84
7/18/2006	Meals	lunch at office at delphi	AVI DELPHI WORLD H QTROY MI	\$7.95

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Expense Date	Transaction Type	Description	Vendor			Total
7/19/2006	Parking	Parking at Ohare Airport while traveling for Delphi	O'HARE AIRPORT	CHICAGO	IL	\$52.00
7/19/2006	Rental Car	Rental car while traveling for Delphi (Troy).	HERTZ CAR RENTAL	DETROIT	MI	\$152.38
7/19/2006	Meals	lunch	AVI DELPHI WORLD H	QTROY	MI	\$11.64
7/19/2006	Meals	Lunch	HMSHOST-DTW-AIRPT #2	Detroit	MI	\$2.11
7/20/2006	Lodging	Lodging	MARRIOTT 337W8DETTRY	TROY	MI	\$270.07
7/20/2006	Meals	Meal at hotel	MARRIOTT 337W8DETTRY	TROY	MI	\$13.36
7/21/2006	Airfare	roundtrip chicago to detroit, mi	AMERICAN AIRLINES	TAMPA	FL	\$138.30
7/21/2006	Airfare	roundtrip chicago to detroit, mi	NORTHWEST AIRLINES	TAMPA	FL	\$223.15
7/24/2006	Meals	lunch at delphi	AVI DELPHI WORLD H	QTROY	MI	\$0.85
7/24/2006	Meals	breakfast at airport	HMSHOST-ORD-AIRPT #8	CHICAGO	IL	\$5.15
7/24/2006	Meals	lunch at delphi office	AVI DELPHI WORLD H	QTROY	MI	\$8.47
7/25/2006	Meals	lunch	AVI DELPHI WORLD H	QTROY	MI	\$1.33
7/26/2006	Parking	Parking at Ohare Airport while traveling for Delphi	O'HARE AIRPORT	CHICAGO	IL	\$78.00
7/26/2006	Meals	dinner	ONLINE CAFE	DETROIT	MI	\$6.35
7/27/2006	Lodging	lodging	MARRIOTT 337W8DETTRY	TROY	MI	\$540.14
7/27/2006	Meals	Meal at hotel	MARRIOTT 337W8DETTRY	TROY	MI	\$8.26
7/27/2006	Meals	Meal at hotel	MARRIOTT 337W8DETTRY	TROY	MI	\$8.25
7/27/2006	Meals	Meal at hotel	MARRIOTT 337W8DETTRY	TROY	MI	\$13.36
7/27/2006	Meals	Meal at hotel	MARRIOTT 337W8DETTRY	TROY	MI	\$13.36
7/27/2006	Meals	Meal at hotel	MARRIOTT 337W8DETTRY	TROY	MI	\$45.47
8/1/2006	Airfare	part of roundtrip, ohare to detroit	NORTHWEST AIRLINES	MIAMI LAKES	FL	\$391.60
8/1/2006	Airfare	part of roundtrip ohare to detroit	AMERICAN AIRLINES	MIAMI LAKES	FL	\$120.30

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Expense Date	Transaction Type	Description	Vendor	Total
8/2/2006	Meals	breakfast	HMSHOST-ORD-AIRPT #8CHICAGO IL	\$5.15
8/2/2006	Meals	lunch	AVI DELPHI WORLD H QTROY MI	\$8.47
8/3/2006	Rental Car	car rental for delphi project	HERTZ CAR RENTAL DETROIT MI	\$139.09
8/3/2006	Parking	parking at ohare	O'HARE AIRPORT CHICAGO IL	\$52.00
8/3/2006	Meals	dinner	ONLINE CAFE DETROIT MI	\$9.35
8/4/2006	Lodging	Lodging for delphi project	MARRIOTT 337W8DETTTRYTROY MI	\$168.90
8/4/2006	Meals	Lodging for delphi project	MARRIOTT 337W8DETTTRYTROY MI	\$19.29
8/4/2006	Meals	Lodging for delphi project	MARRIOTT 337W8DETTTRYTROY MI	\$13.36
8/15/2006	Airfare	airfare for delphi project	AMERICAN AIRLINES MIAMI LAKES FL	\$258.60
8/16/2006	Public/ground transportation	taxi to ohare from home	taxi to ohare from home	\$44.00
8/16/2006	Meals	breakfast for delphi project	STARBUCKS 000228TROY MI	\$4.35
8/16/2006	Meals	breakfast during delphi project	HMSHOST-ORD-AIRPT #8CHICAGO IL	\$5.04
8/16/2006	Meals	dinner during delphi project	CHIPOTLE #0746 Q6146821234 MI	\$12.01
8/17/2006	Meals	dinner during delphi project	POTBELLY SANDWCH WRKTROY MI	\$12.76
8/18/2006	Public/ground transportation	taxi from ohare to home on delphi project	taxi from ohare to home on delphi project	\$42.00
8/18/2006	Rental Car	rental car for delphi project	HERTZ CAR RENTAL DETROIT MI	\$211.03
8/18/2006	Meals	lunch	HMSHOST-DTW-AIRPT #2Detroit MI	\$1.69
8/18/2006	Meals	lunch at delphi	AVI DELPHI WORLD H QTROY MI	\$8.64
8/19/2006	Lodging	lodging for delphi project	MARRIOTT 337W8DETTTRYTROY MI	\$350.30
8/19/2006	Meals	lodging for delphi project	MARRIOTT 337W8DETTTRYTROY MI	\$13.04
8/19/2006	Meals	lodging for delphi project	MARRIOTT 337W8DETTTRYTROY MI	\$13.36
8/19/2006	Meals	lodging for delphi project	MARRIOTT 337W8DETTTRYTROY MI	\$13.36

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Leblebajian, Michael for Third Interim Period</b>				<b>\$4,758.03</b>

**Employee: Leigh, Mary**

8/11/2006	Airfare	flight to Detroit to Delphi (Roundtrip from NJ)	CONTINENTAL AIRLINES MIAMI LAKES FL	\$979.02
8/11/2006	Airfare	Voluntary Reduction for flight to Detroit to Delphi (Roundtrip from NJ)	CONTINENTAL AIRLINES MIAMI LAKES FL	(\$979.02)
8/14/2006	Meals	lunch at client site - Delphi	AVI DELPHI WORLD H QTROY MI	\$5.87
8/15/2006	Meals	dinner while out of town at client	SAMMYS OF TROY TROY MI	\$5.82
8/15/2006	Meals	lunch while out of town at client	AVI DELPHI WORLD H QTROY MI	\$5.71
8/16/2006	Meals	Lunch at client out of town	AVI DELPHI WORLD H QTROY MI	\$7.49
8/17/2006	Rental Car	(Monday morning pick up and Thursday evening drop off)	BUDGET RENT A CAR DETROIT MI	\$274.33
8/17/2006	Meals	breakfast while at client out of town	AVI DELPHI WORLD H QTROY MI	\$2.92
8/18/2006	Lodging	Monday, August 14 - Thursday, August 17th ((3 nights total)	LODGING	\$525.45
8/18/2006	Airfare	flight to Detroit to Delphi (Roundtrip from NJ)	CONTINENTAL AIRLINES MIAMI LAKES FL	\$979.02
8/18/2006	Lodging	Voluntary Reduction for hotel stay during Monday, August 14 - Thursday, August 17th ((3 nights total)	LODGING	(\$525.45)
8/18/2006	Meals	This was the first day I was on my project after being up at 3:30am to travel to Detroit. I left the client site and went right to my hotel. I ate at the hotel restaurant, which was Shula's and this was the bill for only me. I did not eat at that locat	Dinner at hotel restaurant	\$50.00
8/22/2006	Meals	Voluntary Reduction for breakfast at client site out of town	AVI DELPHI WORLD H QTROY MI	(\$2.81)
8/22/2006	Meals	lunch at the client	AVI DELPHI WORLD H QTROY MI	\$5.93
8/22/2006	Meals	breakfast at client site out of town	AVI DELPHI WORLD H QTROY MI	\$2.81

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/23/2006	Meals	Voluntary Reduction for lunch while out of town at client	AVI DELPHI WORLD H QTROY MI	(\$8.47)
8/23/2006	Meals	Voluntary Reduction for dinner while out of town at client	Orchid Cafe II Troy MI	(\$12.72)
8/23/2006	Meals	dinner while out of town at client	Orchid Cafe II Troy MI	\$12.72
8/23/2006	Meals	lunch while out of town at client	AVI DELPHI WORLD H QTROY MI	\$8.47
8/24/2006	Rental Car	(Monday morning pick up and Thursday evening drop off)	BUDGET RENT A CAR DETROIT MI	\$228.56
8/24/2006	Airfare	flight to Detroit to Delphi (Roundtrip from NJ)	CONTINENTAL AIRLINES MIAMI LAKES FL	\$979.02
8/24/2006	Meals	Voluntary Reduction for dinner while at out of town client	MARRIOTTDETROIT SFLDSOUTHFIELD MI	(\$41.34)
8/24/2006	Meals	Voluntary Reduction for lunch while out of town at client	AVI DELPHI WORLD H QTROY MI	(\$5.83)
8/24/2006	Lodging	Monday, August 21 - Thursday, August 24th (3 nights total)	MARRIOTTDETROIT SFLDSOUTHFIELD MI	\$412.57
8/24/2006	Meals	lunch while out of town at client	AVI DELPHI WORLD H QTROY MI	\$5.83
8/24/2006	Meals	dinner while at out of town client	MARRIOTTDETROIT SFLDSOUTHFIELD MI	\$41.34
8/28/2006	Meals	Lunch	NEWARK INT'L AIRPORTNEWARK NJ	\$7.05
8/29/2006	Meals	dinner out of town	ICHIYO SUSHI GRILL PONTIAC MI	\$25.38
8/29/2006	Meals	Lunch	AVI DELPHI WORLD H QTROY MI	\$7.95
8/30/2006	Rental Car	(Monday morning pick up and Wednesday evening drop off)	BUDGET RENT A CAR DETROIT MI	\$198.62
8/30/2006	Lodging	Monday, August 28 - Wednesday, August 30th (2 nights total)	RESIDENCE INN 968 PONTIAC MI	\$240.84
8/30/2006	Meals	lunch	AVI DELPHI WORLD H QTROY MI	\$6.14
9/6/2006	Airfare	round trip to Detroit from NJ	CONTINENTAL AIRLINES MIAMI LAKES FL	\$621.74
<b>Total for Employee: Leigh, Mary for Third Interim Period</b>				<b>\$4,064.96</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Lewis, Erik</b>				
8/14/2006	Meals	Working at clients-Meal	AVI DELPHI WORLD H QTROY MI	\$8.27
<b>Total for Employee: Lewis, Erik for Third Interim Period</b>				<b>\$8.27</b>

**Employee: Lu, Wei**

6/1/2006	Meals	travel out of town - dinner	BANGKOK BISTRO CAFE TROY MI	\$23.04
6/1/2006	Meals	travel out of town - lunch	MARRIOTT 337W8DETTRYTROY MI	\$3.49
6/2/2006	Rental Car	Rental car for client travel	BUDGET RENT A CAR DETROIT MI	\$244.95
6/2/2006	Meals	travel out of town - breakfast	AVI DELPHI WORLD H QTROY MI	\$4.24
6/2/2006	Meals	Travel out of town - Lunch	NOBANA 5865852314 MI	\$10.18
6/2/2006	Meals	Travel out of town - lunch	HMSHOST-DTW-AIRPT #5Detroit MI	\$6.23
6/2/2006	Meals	Travel out of town - Lunch	HMSHOST-DTW-AIRPT #5Detroit MI	\$6.23
6/3/2006	Meals	3 Nights Hotel stay.	MARRIOTT 337W8DETTRYTROY MI	\$525.45
6/9/2006	Parking	Parking		\$3.00
6/26/2006	Meals	Lunch Refund	HMSHOST-DTW-AIRPT #5Detroit MI	(\$6.23)
<b>Total for Employee: Lu, Wei for Third Interim Period</b>				<b>\$820.58</b>

**Employee: Merkerson, Emerson**

9/6/2006	Mileage Allowance	Trip from Home to VanáBurenáTownship on 09/06/2006		\$1.78
9/6/2006	Mileage Allowance	Trip from Van Buren Township to Home on 09/06/2006		\$1.78
9/7/2006	Mileage Allowance	Trip from Van Buren Township to Home on 09/07/2006		\$1.78
9/7/2006	Mileage Allowance	Trip from Home to Van Buren Township on 09/07/2006		\$1.78

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
9/8/2006	Mileage Allowance	Trip from Home to Van Buren Township on 09/08/2006		\$1.78
9/8/2006	Mileage Allowance	Trip from Van Buren Township to Home on 09/08/2006		\$1.78
<b>Total for Employee: Merkerson, Emerson for Third Interim Period</b>				<b>\$10.68</b>

**Employee: Moonasar, Satish**

9/22/2006	Airfare	Roundtrip Airfare while traveling to Detroit for Delphi Project -Delphi project during 9/26/06 - 9/29/06 (Coach) - Satish had no AMEX, HR AMEX used.	NORTHWEST AIRLINES TAMPA FL	\$236.92
9/29/2006	Airfare	Roundtrip Airfare while traveling to Detroit for Delphi Project during 10/2/06 - 10/7/06 (Coach) - Satish has no AMEX, HR AMEX used	NORTHWEST AIRLINES TAMPA FL	\$236.92
<b>Total for Employee: Moonasar, Satish for Third Interim Period</b>				<b>\$473.84</b>

**Employee: Naidoo, Ashley**

8/12/2006	Sundry - Other	UNION TELECARD ALLIA800-410-3280 NY	UNION TELECARD ALLIA800-410-3280 NY	\$10.00
8/13/2006	Rental Car	Rental Car Gas -	SHELL OIL TROY MI	\$28.52
8/15/2006	Lodging	Hotel stay at the Marriott in Troy, MI	MARRIOTT 337W8DETTYTROY MI	\$2,101.60
8/17/2006	Rental Car	Gas for rental	SPEEDWAY WARREN OH	\$31.93
8/18/2006	Lodging	Hotel stay at the Fairfield Inn in Warren, OH.	FAIRFIELD INN 2BZ WARREN OH	\$363.16
8/19/2006	Meals	Meal in Chicago, IL.	FOOD LIFE CHICAGO IL	\$32.35
8/20/2006	Public/ground transportation	Taxi service in Chicago, IL	CONTINENTAL AIRPORT CHICAGO IL	\$20.00
8/20/2006	Airfare	Airfare	CONTINENTAL AIRLINES ATLANTA GA	\$237.11
8/23/2006	Meals	Meal in Niles, OH.	APPLEBEES #701 NILES OH	\$20.00
8/23/2006	Meals	Meal in Warren, OH.	MOCHA HOUSE - WARRENWARREN OH	\$28.44
8/24/2006	Meals	Meal in Warren, OH.	EL TORERO WARREN OH	\$13.64

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/25/2006	Public/ground transportation	Taxi service at Midway airport in Chicago	AIRPORT EXPRESS-MIDWCHICAGO IL	\$20.00
8/25/2006	Rental Car	Rental car in Cleveland, OH	BUDGET RENT A CAR CLEVELAND OH	\$330.06
8/25/2006	Lodging	Hotel stay at the Fairfield Inn in Warren, OH.	FAIRFIELD INN 2BZ WARREN OH	\$363.16
<b>Total for Employee: Naidoo, Ashley for Third Interim Period</b>				<b>\$3,599.97</b>

**Employee: Nestor, David**

7/27/2006	Mileage Allowance	Trip from South Euclid, OH to Warren, OH on 07/27/2006		\$19.14
7/28/2006	Mileage Allowance	Trip from Warren, OH to South Euclid, OH on 07/28/2006		\$19.14
7/31/2006	Mileage Allowance	Trip from Warren, OH to South Euclid, OH on 07/31/2006		\$19.14
7/31/2006	Mileage Allowance	Trip from South Euclid, OH to Warren, OH on 07/31/2006		\$19.14
8/1/2006	Mileage Allowance	Trip from South Euclid, OH to Warren, OH on 08/01/2006		\$19.14
8/1/2006	Mileage Allowance	Trip from Warren, OH to South Euclid, OH on 08/01/2006		\$19.14
8/2/2006	Mileage Allowance	Trip from Warren, OH to South Euclid, OH on 08/02/2006		\$19.14
8/2/2006	Mileage Allowance	Trip from South Euclid, OH to Warren, OH on 08/02/2006		\$19.14
8/3/2006	Mileage Allowance	Trip from Warren, OH to South Euclid, OH on 08/03/2006		\$19.14
8/3/2006	Mileage Allowance	Trip from South Euclid, OH to Warren, OH on 08/03/2006		\$19.14
8/7/2006	Mileage Allowance	Trip from South Euclid, OH to Warren, OH on 08/07/2006		\$19.14

Expense Date	Transaction Type	Description	Vendor	Total
8/7/2006	Mileage Allowance	Trip from Warren, OH to South Euclid, OH on 08/07/2006		\$19.14
8/8/2006	Mileage Allowance	Trip from South Euclid, OH to Warren, OH on 08/08/2006		\$19.14
8/8/2006	Mileage Allowance	Trip from Warren, OH to South Euclid, OH on 08/08/2006		\$19.14
8/9/2006	Mileage Allowance	Trip from South Euclid, OH to Warren, OH on 08/09/2006		\$19.14
8/9/2006	Mileage Allowance	Trip from Warren, OH to South Euclid, OH on 08/09/2006		\$19.14
8/10/2006	Mileage Allowance	Trip from South Euclid, OH to Warren, OH on 08/10/2006		\$19.14
8/10/2006	Mileage Allowance	Trip from Warren, OH to South Euclid, OH on 08/10/2006		\$19.14
8/11/2006	Mileage Allowance	Trip from Warren, OH to South Euclid, OH on 08/11/2006		\$19.14
8/11/2006	Mileage Allowance	Trip from South Euclid, OH to Warren, OH on 08/11/2006		\$19.14
<b>Total for Employee: Nestor, David for Third Interim Period</b>				<b>\$382.80</b>

**Employee: Orf, Darren**

7/24/2006	Airfare	Round trip airfare MDW-DTW 8/1-8/10	NORTHWEST AIRLINES MIAMI LAKES FL	\$155.71
8/1/2006	Public/ground transportation	Cab fare from home to Midway Airport	CHICAGO PRIVATE CAR CHICAGO IL	\$56.00
8/1/2006	Meals	Breakfast for myself at MDW	LUIGI STEFANI PIZZERCHICAGO IL	\$3.75
8/1/2006	Meals	Dinner for myself	TGI FRIDAY'S #449 TROY MI	\$22.00
8/2/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$8.05
8/3/2006	Airfare	Round trip airfare MDW-DTW	NORTHWEST AIRLINES MIAMI LAKES FL	\$155.71

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Expense Date	Transaction Type	Description	Vendor	Total
8/3/2006	Meals	Dinner for myself	CHAMPPS AMERICANA - TROY MI	\$28.09
8/3/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$9.91
8/4/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$9.28
8/5/2006	Sundry - Other	3 nights lodging	MARRIOTT 337W8DETTYTRYTROY MI	\$31.65
8/5/2006	Lodging	3 nights lodging	MARRIOTT 337W8DETTYTRYTROY MI	\$481.38
8/5/2006	Meals	Dinner for myself	MARRIOTT 337W8DETTYTRYTROY MI	\$42.99
8/6/2006	Rental Car	Gas for rental car	SPEEDWAY GRAND BLANC MI	\$41.14
8/6/2006	Meals	Dinner for myself	TGI FRIDAY'S #449 TROY MI	\$16.63
8/7/2006	Meals	Dinner for myself	BAHAMA BREEZE TROY MI	\$23.34
8/7/2006	Meals	Lunch for myself	TOKYO SUSHI 30 W SQUARE L MI	\$22.97
8/8/2006	Meals	Dinner for myself	PF CHANGS #4300 TROY MI	\$34.04
8/8/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$8.75
8/9/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$8.48
8/10/2006	Rental Car	10 day car rental	HERTZ CAR RENTAL DETROIT MI	\$571.81
8/10/2006	Rental Car	Gas for rental car	MIDDLEBELT & WICK BPROMULUS MI	\$32.58
8/10/2006	Meals	Dinner for myself	SORA JAPANESE SUSHI 7342290616 MI	\$36.22
8/11/2006	Sundry - Other	3 nights internet access for client work	MARRIOTT 337W8DETTYTRYTROY MI	\$31.65
8/11/2006	Lodging	4 nights lodging 8/6-8/10	MARRIOTT 337W8DETTYTRYTROY MI	\$652.39
8/15/2006	Public/ground transportation	Cab fare from MDW to home	CHICAGO PRIVATE CAR CHICAGO IL	\$57.00
8/15/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$9.01
8/15/2006	Meals	Breakfast for myself at MDW	HUDSON NEWS CM CHICAGO IL	\$6.21
8/16/2006	Public/ground transportation	Cab fare from home to MDW	CHICAGO PRIVATE CAR CHICAGO IL	\$59.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/16/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$9.42
8/17/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$10.23
8/18/2006	Public/ground transportation	Cab fare from MDW to home - Midway Taxi	Midway Taxi	\$43.00
8/18/2006	Rental Car	4 day car rental	HERTZ CAR RENTAL DETROIT MI	\$253.80
8/18/2006	Rental Car	Gas for rental car	MIDDLEBELT & WICK BPROMULUS MI	\$15.03
8/18/2006	Meals	Dinner for myself - DTW Taco Bell	DTW Taco Bell	\$9.24
8/18/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$9.54
8/19/2006	Sundry - Other	3 night hotel stay	MARRIOTT 337W8DETTYTRYTROY MI	\$31.65
8/19/2006	Lodging	3 night hotel stay	MARRIOTT 337W8DETTYTRYTROY MI	\$553.18
8/19/2006	Meals	3 night hotel stay	MARRIOTT 337W8DETTYTRYTROY MI	\$43.18
8/19/2006	Meals	3 night hotel stay	MARRIOTT 337W8DETTYTRYTROY MI	\$44.46
8/22/2006	Airfare	Pro-rated airfare NY-DTW-MDW (subtractd excess NY)	NORTHWEST AIRLINES MIAMI LAKES FL	\$238.35
8/27/2006	Meals	Dinner for myself	BAHAMA BREEZE TROY MI	\$18.37
8/28/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$7.61
8/28/2006	Meals	Breakfast for myself	LEO'S CONEY ISLAND DETROIT MI	\$9.87
8/28/2006	Meals	Dinner for myself	PAPA VINOS 9 TROY MI	\$22.48
8/29/2006	Airfare	Round Trip Airfare 9/5-9/8	NORTHWEST AIRLINES MIAMI LAKES FL	\$175.52
8/29/2006	Airfare	Round trip airfare MDW-DTW 9/11-9/14	NORTHWEST AIRLINES MIAMI LAKES FL	\$145.81
8/29/2006	Meals	Dinner for myself	BAJA FRESH TROY MI	\$9.85
8/30/2006	Meals	Breakfast for myself	AVI DELPHI WORLD H QTROY MI	\$3.98
8/30/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$9.54
8/30/2006	Meals	Dinner for myself	CHIPOTLE #0746 QTROY MI	\$10.62

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/31/2006	Public/ground transportation	Cab fare from Midway to home - Midway Taxi	Midway Taxi	\$43.00
8/31/2006	Rental Car	4 day car rental	HERTZ CAR RENTAL DETROIT MI	\$253.80
8/31/2006	Rental Car	Gas for rental car (see trip #1720055653)	MIDDLEBELT & WICK BPROMULUS MI	\$26.05
8/31/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$8.47
8/31/2006	Meals	Dinner for myself at DTW	CHARLEYS GRILLED # QDETROIT MI	\$7.85
9/1/2006	Sundry - Other	client work	3 nights internet charge	\$31.65
9/1/2006	Lodging	4 nights lodging 8/27-8/31 (see trip #1720055653)	MARRIOTT 337W8DETTRYTROY MI	\$700.60
9/5/2006	Public/ground transportation	Cab fare from home to Midway Airport	CHICAGO PRIVATE CAR CHICAGO IL	\$59.00
9/5/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$8.59
9/5/2006	Meals	Breakfast for myself at Midway	LALO'S MEXICAN RES LUS IL	\$9.87
9/6/2006	Meals	Dinner for myself	LITTLE TREE SUSHI ROYAL OAK MI	\$36.37
9/6/2006	Airfare	Round trip airfare MDW-DTW (9/18-9/21)	NORTHWEST AIRLINES MIAMI LAKES FL	\$96.33
9/6/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$8.63
9/7/2006	Meals	Dinner for myself	TACO BELL #187001879TROY MI	\$8.76
9/7/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$8.26
9/7/2006	Meals	Breakfast for myself	AVI DELPHI WORLD H QTROY MI	\$5.51
9/8/2006	Rental Car	4 day car rental	HERTZ CAR RENTAL DETROIT MI	\$253.80
9/8/2006	Public/ground transportation	Cab fare from Midway airport to home - Midway Taxi	Midway Taxi	\$42.00
9/8/2006	Rental Car	Gas for rental car	MIDDLEBELT & WICK BPROMULUS MI	\$32.41
9/8/2006	Meals	Lunch for myself	ELWOOD BAR & GRILL DETROIT MI	\$14.00
9/8/2006	Meals	Dinner for myself at DTW	QUZNOS DETROIT MI	\$9.31
9/9/2006	Sundry - Other	2 night internet charge for client work	MARRIOTT 337W8DETTRYTROY MI	\$21.10

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
9/9/2006	Lodging	3 night hotel stay 9/5-9/8	MARRIOTT 337W8DETTRYTROY MI	\$525.45
9/11/2006	Public/ground transportation	Cab fare from home to MDW	CHICAGO PRIVATE CAR CHICAGO IL	\$57.00
9/11/2006	Meals	Breakfast for myself at MDW airport	LALO'S MEXICAN RES LUS IL	\$9.65
9/11/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$8.79
9/12/2006	Meals	Breakfast for myself - McDonald's	McDonald's	\$3.45
9/12/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$9.28
9/13/2006	Meals	Lunch for myself	Orchid Cafe II Troy MI	\$13.13
9/13/2006	Meals	Dinner for myself	TGI FRIDAY'S #449 TROY MI	\$24.77
9/14/2006	Public/ground transportation	Cab fare from MDW airport to home - Midway Taxi	Midway Taxi	\$43.00
9/14/2006	Rental Car	Gas for rental car	MIDDLEBELT & WICK BPROMULUS MI	\$22.24
9/14/2006	Rental Car	4 day car rental 9/11/9/14	HERTZ CAR RENTAL DETROIT MI	\$253.80
9/14/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$6.82
9/14/2006	Meals	Dinner for myself	DIEGO'S MEXICAN VILLAGE DETROIT MI	\$32.05
9/15/2006	Meals	Dinner for myself (Room Service at Marriott - Original charge \$55.01, PwC voluntary reduced to \$50/person)	MARRIOTT 337W8DETTRYTROY MI	\$0.00
9/15/2006	Meals	Dinner for myself (Room Service at Marriott - Original charge \$55.01, PwC voluntary reduced to \$50/person)	MARRIOTT 337W8DETTRYTROY MI	\$50.00
9/15/2006	Lodging	3 night hotel stay 9/11-9/14	MARRIOTT 337W8DETTRYTROY MI	\$525.45
9/18/2006	Meals	Dinner for myself - Steak and Shake	Steak and Shake	\$8.71
9/18/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$8.80
9/19/2006	Public/ground transportation	Cab fare from home to MDW airport	CHICAGO PRIVATE CAR CHICAGO IL	\$55.00
9/19/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$9.79
9/19/2006	Meals	Dinner for myself	CAFE SUSHI TROY MI	\$35.15

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
9/20/2006	Meals	Lunch for myself	KERBY'S KONEY LLK TROY MI	\$10.69
9/20/2006	Meals	Dinner for myself	BAJA FRESH TROY MI	\$9.85
9/21/2006	Rental Car	4 day car rental 9/18-9/21	HERTZ CAR RENTAL DETROIT MI	\$253.80
9/21/2006	Public/ground transportation	Cab fare from MDW to home - Midway Taxi	Midway Taxi	\$43.00
9/21/2006	Rental Car	Gas for rental car	SHELL OIL DEARBORN HTS MI	\$18.19
9/21/2006	Meals	Dinner for myself	ONLINE CAFE DETROIT MI	\$19.41
9/21/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$8.75
9/22/2006	Lodging	3 nights lodging 9/18-9/21	MARRIOTT 337W8DETTTRYTROY MI	\$536.00

**Total for Employee: Orf, Darren for Third Interim Period \$8,577.85**

**Employee: Ornsby, Linda**

6/2/2006	Mileage Allowance	*Trip from 06/02/06 To 06/02/06 to Troy		\$20.92
7/17/2006	Meals	Dinner - Linda, Wilson, Karpagam	OLIVE GARDEN USA GRAND RAPIDS MI	\$49.32
7/17/2006	Meals	Breakfast	SPEEDWAY SOUTHFIELD MI	\$3.47
7/17/2006	Meals	Lunch - Wilson, Karpagam	APPLEBEE'S 001582WYOMING MI	\$30.44
7/18/2006	Meals	Lunch - Linda, Wilson, Karpagam	CHINATOWN 6164523025 MI	\$43.28
7/18/2006	Meals	Dinner - Linda, Wilson, Karpagam	DON PABLOS # 84 KENTWOOD MI	\$49.35
7/18/2006	Meals	Breakfast - Linda, Wilson, Karpagam	MCDONALD'S M5439 OF WYOMING MI	\$10.92
7/19/2006	Meals	Dinner - Linda, Wilson, Karpagam	BD'S MONGOLIAN BBQ G6169577500 MI	\$58.83
7/19/2006	Meals	Breakfast - Wilson, Karpagam	MCDONALD'S M5439 OF WYOMING MI	\$14.30
7/19/2006	Meals	Lunch - Linda, Wilson, Karpagam	RUBY TUESDAY #7323 KENTWOOD MI	\$40.95
7/20/2006	Lodging	Hotel for Wilson	AMWAY GRAND PLAZA HTGRAND RAPIDS MI	\$758.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/20/2006	Lodging	Hotel for Linda	AMWAY GRAND PLAZA HTGRAND RAPIDS MI	\$444.80
7/20/2006	Meals	Dinner - Linda, Wilson & Karpagam	BD'S MONGOLIAN BBQ G6169577500 MI	\$56.21
7/20/2006	Meals	Lunch - Linda, Wilson, Karpagam	ZOUP KENTWOOD KENTWOOD MI	\$24.92
7/20/2006	Meals	Breakfast - Linda, Wilson & Karpagam	MCDONALD'S M5439 OF WYOMING MI	\$12.22
7/21/2006	Mileage Allowance	*Trip from 07/17/06 To 07/21/06 to Grand Rapids		\$194.93
<b>Total for Employee: Ornsby, Linda for Third Interim Period</b>				<b>\$1,812.86</b>

**Employee: Osterman, Scott A**

5/31/2006	Meals	Voluntary Reduction for Team Dinner with Sid P, Evens R, Stephanie F, Kelly V , Mike Egan and Jonafel Bailey	LARCO'S TROY MI	(\$392.80)
6/1/2006	Rental Car	Rental car for client travel	HERTZ CAR RENTAL DETROIT MI	\$155.30
6/1/2006	Public/Ground Transportation	Taxi from airport		\$35.00
6/1/2006	Meals	Staff Meal		\$7.58
6/2/2006	Lodging	Lodging while traveling	MARRIOTT 337W8DETTYTROY MI	\$183.06
6/6/2006	Airfare	Airfare to Detroit, Michigan.	UNITED AIRLINES MIAMI LAKES FL	\$617.94
6/7/2006	Public/Ground Transportation	Taxi to airport		\$34.00
6/7/2006	Meals	Staff Meal	OUTBACK #3657 CENTERVILLE OH	\$33.38
6/7/2006	Meals	Staff Meal	DISALVOS DELI KETTERING OH	\$11.21
6/8/2006	Public/Ground Transportation	Taxi from airport		\$33.00
6/8/2006	Rental Car	Rental car for client travel	HERTZ CAR RENTAL DAYTON OH	\$127.07
6/8/2006	Meals	Staff Meal		\$6.24
6/8/2006	Lodging	Lodging while traveling	MARRIOTT 33779DTNMRTDAYTON OH	\$110.74
6/8/2006	Airfare	Airfare to Detroit, Michigan.	UNITED AIRLINES MIAMI LAKES FL	\$351.60

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/12/2006	Public/Ground Transportation	Taxi to airport		\$34.00
6/12/2006	Meals	Staff Meal		\$9.20
6/12/2006	Meals	Staff Meal	PF CHANGS #4300 TROY MI	\$20.70
6/13/2006	Rental Car	Rental car for client travel	HERTZ CAR RENTAL DETROIT MI	\$158.48
6/13/2006	Public/Ground Transportation	taxi from Airport		\$34.00
6/13/2006	Lodging	Lodging while traveling	MARRIOTT 337W8DETTTRYTROY MI	\$175.15
6/13/2006	Meals	Staff Meal		\$8.83
6/13/2006	Meals	Staff Meal	AVI DELPHI WORLD H QTROY MI	\$8.09
6/18/2006	Airfare	Partial refund in process	UNITED AIRLINES MIAMI LAKES FL	\$304.44
6/19/2006	Public/Ground Transportation	Taxi to airport		\$34.00
6/19/2006	Meals	Staff Meal	AVI DELPHI WORLD H QTROY MI	\$7.04
6/19/2006	Meals	Staff Meal	PF CHANGS #4300 TROY MI	\$30.71
6/20/2006	Meals	Staff Meal	AVI DELPHI WORLD H QTROY MI	\$5.82
6/20/2006	Meals	Staff Meal		\$9.70
6/20/2006	Meals	Staff Meal	J ALEXANDER'S 010001TROY MI	\$37.80
6/21/2006	Rental Car	Rental Car - drive from DET-ORD - canceled flight	HERTZ CAR RENTAL DETROIT MI	\$354.57
6/21/2006	Rental Car	Fuel for rental - drive from DET-ORD	CITGO1955 LUKE'S #25HAMMOND IN	\$46.38
6/22/2006	Lodging	Lodging while traveling	MARRIOTT 337W8DETTTRYTROY MI	\$366.12
6/22/2006	Airfare	Partial refund in process	UNITED AIRLINES MIAMI LAKES FL	(\$184.15)
6/28/2006	Airfare	Airfare to Paris (ORD to CDG) Business Class July 17 to July 21	UNITED AIRLINES TAMPA FL	\$4,640.60
6/28/2006	Airfare	Voluntary Reduction for Airfare to Paris (ORD to CDG) Business Class July 17 to July 21	UNITED AIRLINES TAMPA FL	(\$2,320.30)

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/17/2006	Public/ground transportation	Taxi to airport	Taxi to airport	\$34.00
7/18/2006	Public/ground transportation	Taxi to hotel from client - team members with bags	RADIO TAXI, SEVRAN	\$77.91
7/18/2006	Meals	Staff Meal	Staff Meal	\$11.00
7/18/2006	Meals	S. Parakh, V, Rao, K. Voelker, S. Osterman- Team Lunch cafeteria Card	Team Lunch - cafeteria card	\$63.26
7/19/2006	Public/ground transportation	One Way Train Ticket - return trip	One Way train ticket - return trip	\$3.45
7/19/2006	Public/ground transportation	One way train ticket	One way train ticket	\$4.36
7/19/2006	Meals	S. Parakh, V, Rao, K. Voelker, S. Osterman (Original amt. \$319.59, PwC voluntary reduced to \$50/ person)	BRASSERIE FLOTTES, PARIS	\$200.00
7/19/2006	Meals	Team food	Team food	\$30.99
7/20/2006	Public/ground transportation	Train ticket - multiple destinations	Train ticket - multiple destinations	\$10.69
7/20/2006	Meals	Staff Meal	Staff Meal	\$24.42
7/20/2006	Meals	Lunch - Sid - Visa	Lunch - Sid	\$18.20
7/21/2006	Public/ground transportation	Taxi from airport	Taxi from airport	\$35.00
7/21/2006	Lodging	Week of 7/17 - 3 nights	THE WESTIN, PARIS	\$1,085.65
7/21/2006	Meals	Staff Meal - airport - delayed flight	Staff Meal - airport - delayed flight	\$21.70
7/31/2006	Airfare	ORD-DTW round trip, coach 8/01 to 8/02 - return cancelled so refund requested	UNITED AIRLINES MIAMI LAKES FL	\$307.29
8/1/2006	Public/ground transportation	Taxi to airport	Taxi to airport	\$34.00
8/1/2006	Meals	Team dinner - Scott/Sid/Stephanie	PF CHANGS #4300 TROY MI	\$55.54
8/1/2006	Meals	Staff Meal	Staff Meal	\$9.70
8/2/2006	Rental Car	Rental Car #1 - during week at client	HERTZ CAR RENTAL DETROIT MI	\$164.63
8/2/2006	Meals	Staff Meal	POTBELLY SANDWCH WRKTROY MI	\$6.66

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Expense Date	Transaction Type	Description	Vendor	Total
8/2/2006	Meals	Staff Meal	Staff Meal	\$8.32
8/2/2006	Meals	Staff Meal	Staff Meal	\$7.26
8/3/2006	Rental Car	Rental #2 - one way to Chicago - flight cancelled	HERTZ CAR RENTAL DETROIT MI	\$262.73
8/3/2006	Lodging	1 night stay at Troy Marriott	MARRIOTT 337W8DETTTRYTROY MI	\$175.15
8/4/2006	Airfare	Airfare - partial refund requested - cancelled ret	UNITED AIRLINES MIAMI LAKES FL	(\$187.00)
8/7/2006	Airfare	ORD-DTW round trip, coach, 8-10-06	UNITED AIRLINES MIAMI LAKES FL	\$508.39
8/10/2006	Rental Car	1 day car rental	HERTZ CAR RENTAL DETROIT MI	\$71.60
8/10/2006	Public/ground transportation	Taxi from airport	Taxi from airport	\$34.00
8/10/2006	Public/ground transportation	Taxi to airport	Taxi to airport	\$35.00
8/10/2006	Meals	Staff Meal	Staff Meal	\$10.05
8/13/2006	Airfare	ORD-DTW round trip, coach, 8-15 to 8-17	UNITED AIRLINES MIAMI LAKES FL	\$290.60
8/15/2006	Public/ground transportation	Taxi to airport	AMERICAN UNITED CAB CHICAGO IL	\$33.00
8/15/2006	Meals	Staff Meal	Staff Meal	\$9.70
8/15/2006	Meals	Dinner	PF CHANGS #4300 TROY MI	\$25.67
8/16/2006	Meals	Dinner-SO-RS-Tanika-CJ-MaryKay-ChicagoRes (Original amt. \$676.04, PwC voluntary reduced to \$50/person)	MORTONS OF TROY TROY MI	\$300.00
8/16/2006	Meals	Lunch-SO-RS-BD-SH-VR	POTBELLY SANDWCH WRKTROY MI	\$28.62
8/17/2006	Public/ground transportation	Taxi from airport	Taxi from airport	\$34.00
8/17/2006	Meals	Staff Meal	Staff Meal	\$11.32
8/17/2006	Meals	Lunch-SO-RS-CL	AVI DELPHI WORLD H QTROY MI	\$20.79
8/18/2006	Lodging	Hotel in Detroit	MARRIOTT 337W8DETTTRYTROY MI	\$350.30
8/22/2006	Airfare	ORD-DTW, Coach, round trip, 8/29-8/30	UNITED AIRLINES MIAMI LAKES FL	\$310.14

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Expense Date	Transaction Type	Description	Vendor	Total
8/28/2006	Public/ground transportation	Taxi to airport	Taxi to airport	\$35.00
8/28/2006	Meals	Staff Meal	AVI DELPHI WORLD H QTROY MI	\$5.71
8/29/2006	Airfare	Airfare refund - changed itinerary - lower cost fl	UNITED AIRLINES MIAMI LAKES FL	(\$69.55)
8/29/2006	Meals	Staff Meal - breakfast	Staff Meal - breakfast	\$8.70
8/29/2006	Meals	Staff Meal - lunch	STAGE DELI SOMERSET TROY MI	\$10.07
8/29/2006	Meals	Staff Meal - Dinner	TGI FRIDAY'S #449 TROY MI	\$17.38
8/30/2006	Public/ground transportation	Taxi from airport	Taxi from airport	\$34.00
8/30/2006	Meals	Staff Meal - Lunch	AVI DELPHI WORLD H QTROY MI	\$5.57
8/31/2006	Lodging	Hotel - 2 nights in Troy	MARRIOTT 337W8DETTYTRYTROY MI	\$350.30
9/5/2006	Public/ground transportation	Taxi to airport	Taxi to airport	\$34.00
9/5/2006	Meals	Staff Meal - Lunch	AVI DELPHI WORLD H QTROY MI	\$5.82
9/5/2006	Airfare	ORD-DTW one way, coach	NORTHWEST AIRLINES MIAMI LAKES FL	\$119.21
9/5/2006	Airfare	DTW-ORD one way, coach	UNITED AIRLINES MIAMI LAKES FL	\$244.30
9/6/2006	Public/ground transportation	Taxi from airport	Taxi from airport	\$35.00
9/6/2006	Meals	Staff Meal - breakfast	Staff Meal - breakfast	\$5.48
9/6/2006	Meals	Staff Meal - lunch	AVI DELPHI WORLD H QTROY MI	\$5.57
9/6/2006	Meals	Staff meal - Dinner	Staff Meal - Dinner	\$11.30
9/7/2006	Lodging	Hotel - 1 night	MARRIOTT 337W8DETTYTRYTROY MI	\$175.15
<b>Total for Employee: Osterman, Scott A for Third Interim Period</b>				<b>\$10,665.60</b>

**Employee: Pack, Brian**

6/1/2006	Meals	Lunch		\$9.39
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Expense Date	Transaction Type	Description	Vendor			Total
6/1/2006	Meals	Dinner.				\$18.50
6/2/2006	Public/Ground Transportation	cab home from airport				\$35.85
6/2/2006	Rental Car	Rental car for client travel				\$211.47
6/2/2006	Rental Car	Gas for rental car				\$23.23
6/2/2006	Sundry - Other	Internet access at hotel.				\$29.85
6/2/2006	Meals	Dinner.				\$20.00
6/2/2006	Lodging	Lodging while traveling				\$525.45
6/2/2006	Meals	Lunch				\$7.69
6/6/2006	Public/Ground Transportation	Cab home from airport	YELLOW CAB	CHICAGO	IL	\$32.65
6/6/2006	Meals	meal client travel	AVI DELPHI WORLD H	QTROY	MI	\$5.72
6/6/2006	Meals	meal client travel	HMSHOST-ORD-AIRPT #5	CHICAGO	IL	\$9.00
6/7/2006	Meals	meal client travel	AVI DELPHI WORLD H	QTROY	MI	\$7.02
6/7/2006	Meals	meal client travel	RED ROBIN	TROY	MI	\$15.83
6/8/2006	Public/Ground Transportation	cab home from airport	CHECKER TAXI ASSOC	ICHICAGO	IL	\$38.65
6/8/2006	Rental Car	Gas for rental car	MIDDLEBELT & WICK	BROMULUS	MI	\$17.39
6/8/2006	Rental Car	Rental car for client travel	BUDGET RENT A CAR	DETROIT	MI	\$305.08
6/8/2006	Meals	meal client travel	AVI DELPHI WORLD H	QTROY	MI	\$7.69
6/8/2006	Meals	meal client travel	AVI DELPHI WORLD H	QTROY	MI	\$2.54
6/9/2006	Lodging	Lodging while traveling	MARRIOTT 337W8DETTRY	TROY	MI	\$350.30
6/12/2006	Rental Car	Credit for overcharge of rental car	BUDGET RENT A CAR	METRO APIT	MI	(\$144.08)
7/12/2006	Airfare	Round Trip flight to/from Birmingham, AL	UNITED AIRLINES	MIAMI LAKES	FL	\$736.16
7/17/2006	Public/Ground Transportation	Cab to Airport	YELLOW CAB	CHICAGO	IL	\$35.05

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Expense Date	Transaction Type	Description	Vendor	Total
7/17/2006	Airfare	Flight - Tuscaloosa	UNITED AIRLINES MIAMI LAKES FL	(\$186.53)
7/17/2006	Meals	Breakfast	HMSHOST-ORD-AIRPT #8CHICAGO IL	\$14.11
7/17/2006	Airfare	Flight - Tuscaloosa	UNITED AIRLINES TAMPA FL	\$182.30
7/18/2006	Meals	Lunch	SUBWAY 38062 003806BROOKWOOD AL	\$5.21
7/19/2006	Meals	Dinner	CHILI'S 010049TUSCALOOSA AL	\$16.11
7/19/2006	Meals	Dinner	O'CHARLEY'S #503 TUSCALOOSA AL	\$34.44
7/20/2006	Meals	Lunch	RUBY TUESDAY #4370 COTTONDALE AL	\$37.34
7/20/2006	Meals	Lunch	THE POTTERY GRILL COTTONDALE AL	\$11.21
7/21/2006	Rental Car	Gas for rental car	SHELL OIL BIRMINGHAM AL	\$33.87
7/21/2006	Lodging	Hotel	COURTYARD 1U6 TUSCALOOSA AL	\$426.24
7/21/2006	Meals	Breakfast	HMSHOST-BHM-AIR #320Birmingham AL	\$8.47
7/22/2006	Rental Car	Rental car while traveling for Delphi (Tuscaloosa).	BHMAP BUDGET RENT ACBIRMINGHAM AL	\$184.07
7/24/2006	Public/Ground Transportation	Taxi to Airport	YELLOW CAB CHICAGO IL	\$36.05
7/24/2006	Meals	Breakfast	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$7.14
7/24/2006	Airfare	Flight - Tuscaloosa	UNITED AIRLINES TAMPA FL	\$180.80
7/25/2006	Meals	Dinner	BRUNO'S FOOD & PHARMTUSCALOOSA AL	\$18.51
7/26/2006	Rental Car	Gas for rental car	SHELL OIL BIRMINGHAM AL	\$23.09
7/26/2006	Meals	Lunch	ZOES KITCHEN DOWNTOWBIRMINGHAM AL	\$9.76
7/26/2006	Lodging	Hotel	COURTYARD 1U6 TUSCALOOSA AL	\$213.12
7/27/2006	Rental Car	Rental car while traveling for Delphi (Tuscaloosa).	BHMAP BUDGET RENT ACBIRMINGHAM AL	\$113.83
7/27/2006	Public/Ground Transportation	Taxi from Airport	CHICAGO CARRIAGE CAB312-326-2221 IL	\$35.00
7/27/2006	Airfare	Airfare to Troy	NORTHWEST AIRLINES MIAMI LAKES FL	\$217.60

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Expense Date	Transaction Type	Description	Vendor			Total
7/31/2006	Public/ground transportation	Taxi to Airport	YELLOW CAB	CHICAGO	IL	\$34.65
7/31/2006	Meals	Lunch while in Delphi World HQ	AVI DELPHI WORLD H	QTROY	MI	\$9.54
7/31/2006	Meals	Breakfast at Airport in Chicago	HMSHOST-ORD-AIRPT #4	CHICAGO	IL	\$13.00
8/1/2006	Meals	Lunch while in Delphi World HQ	AVI DELPHI WORLD H	QTROY	MI	\$8.48
8/2/2006	Public/ground transportation	Cab to airport	CHICAGO CARRIAGE	CAB312-326-2221	IL	\$39.05
8/2/2006	Meals	Lunch while in Delphi World HQ	AVI DELPHI WORLD H	QTROY	MI	\$8.27
8/3/2006	Rental Car	Rental Car in Detroit	BUDGET RENT A CAR	DETROIT	MI	\$294.00
8/3/2006	Lodging	Hotel stay at the Embassy Suites in Troy, MI.	EMBASSY SUITES	TROY	MI	\$328.61
8/3/2006	Meals	Breakfast while in Delphi World HQ	AVI DELPHI WORLD H	QTROY	MI	\$3.18
8/3/2006	Meals	Lunch while in Delphi World HQ	AVI DELPHI WORLD H	QTROY	MI	\$9.01
8/7/2006	Public/ground transportation	Taxi From Airport	CHICAGO MEDALLION	MACHICAGO	IL	\$35.05
<b>Total for Employee: Pack, Brian for Third Interim Period</b>						<b>\$4,705.01</b>

**Employee: Parakh, Siddarth**

6/1/2006	Airfare	Airfare to Detroit, Michigan.	UNITED AIRLINES	TAMPA	FL	\$111.00
6/1/2006	Airfare	Airfare to Detroit, Michigan.	UNITED AIRLINES	MIAMI LAKES	FL	\$483.64
6/1/2006	Meals	Delphi SOX Testing	ROYAL INDIAN CUISINE	TROY	MI	\$20.00
6/2/2006	Rental Car	Rental car for client travel	HERTZ CAR RENTAL	DETROIT	MI	\$299.24
6/3/2006	Lodging	Lodging while traveling	MARRIOTT 337W8DETTRY	TROY	MI	\$564.18
6/5/2006	Meals	Dinner with E. Rozier, V. Rao and M. Gonzalez- Baez	Whole FoodsSome	0512TROY	MI	\$50.46
6/6/2006	Public/Ground Transportation	Cab fare from ORD				\$45.00
6/6/2006	Meals	Delphi SOX Testing	ROYAL INDIAN CUISINE	TROY	MI	\$15.00

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Expense Date	Transaction Type	Description	Vendor	Total
6/6/2006	Meals	Delphi SOX Testing	Whole FoodsSome 0512TROY MI	\$39.17
6/7/2006	Rental Car	Rental car for client travel	HERTZ CAR RENTAL DETROIT MI	\$221.24
6/8/2006	Public/Ground Transportation	Cab fare to ORD		\$45.00
6/8/2006	Lodging	Lodging while traveling	MARRIOTT 337W8DETTYTROY MI	\$350.30
6/10/2006	Airfare	Airfare to Detroit, Michigan.	UNITED AIRLINES MIAMI LAKES FL	\$489.70
6/13/2006	Public/Ground Transportation	Cab fare to ORD		\$45.00
6/13/2006	Airfare	Roundtrip flight from Chicago to Paris. Business Class (June 19 to June 30)	UNITED AIRLINES TAMPA FL	\$4,641.50
6/13/2006	Meals	Delphi SOX Testing	ROYAL INDIAN CUISINETROY MI	\$22.00
6/13/2006	Airfare	Roundtrip from Chicago to Paris. Business Class (July 5 to July 14)	UNITED AIRLINES TAMPA FL	\$4,126.10
6/13/2006	Airfare	Airfare to Detroit, Michigan.	AMERICAN AIRLINES MIAMI LAKES FL	\$182.30
6/13/2006	Airfare	Airfare to Detroit, Michigan.	AMERICAN TAXI DISPATMT. PROSPECT IL	\$80.00
6/13/2006	Meals	Lunch with E.Rozier.	Whole FoodsSome 0512TROY MI	\$47.49
6/13/2006	Airfare	Airfare to Detroit, Michigan.	UNITED AIRLINES MIAMI LAKES FL	(\$305.56)
6/13/2006	Meals	Delphi SOX Testing	Whole FoodsSome 0512TROY MI	\$31.99
6/14/2006	Rental Car	Rental car for client travel	HERTZ CAR RENTAL DETROIT MI	\$200.56
6/14/2006	Meals	Dinner with E. Rozier, V. Rao and M. Gonzalez- Baez	Whole FoodsSome 0512TROY MI	\$56.06
6/15/2006	Public/Ground Transportation	Cab fare from ORD		\$45.00
6/15/2006	Lodging	Lodging while traveling	MARRIOTT 337W8DETTYTROY MI	\$175.15
6/19/2006	Public/Ground Transportation	Cab Fare to ORD		\$45.00
6/19/2006	Meals	Lunch, Self		\$17.60
6/19/2006	Meals	Dinner		\$11.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/19/2006	Meals	Lunch, Self		\$13.83
6/20/2006	Public/Ground Transportation	Cab fare from CDG to Delphi		\$25.17
6/20/2006	Public/Ground Transportation	Cab fare from Delphi to Paris		\$62.92
6/20/2006	Public/Ground Transportation	Metro Weekly Pass (6/19 - 6/25)		\$32.34
6/20/2006	Lodging	Hotel Charges (6/20 only)	CALIFORNIA, PARIS	\$295.87
6/20/2006	Meals	Lunch, Self		\$18.88
6/20/2006	Meals	Dinner w/ S. Franklin and A. Marquez		\$200.09
6/20/2006	Meals	Delphi SOX Testing - Lunch, Self	LE MADRIGAL, PARIS	\$23.13
6/20/2006	Meals	Delphi SOX Testing - Dinner w/ S. Franklin	PLAZA BERRI, PARIS	\$40.61
6/20/2006	Meals	Breakfast, Self		\$15.10
6/21/2006	Meals	Breakfast, Self		\$15.19
6/21/2006	Meals	Delphi SOX Testing - Dinner, Self	ANNAPURNA, PARIS	\$50.85
6/21/2006	Meals	Lunch, Self		\$21.52
6/22/2006	Meals	Breakfast, Self		\$9.43
6/22/2006	Meals	Team Dinner w/ Tremblay Delphi Contacts (Dinner w/ SF, SP, E. Stevenson, A. Maruez)	Dinner w/ SF, SP, E. Stevenson, A. Maruez	\$200.00
6/23/2006	Meals	Dinner, Self		\$23.77
6/23/2006	Meals	Breakfast, Self		\$9.38
6/24/2006	Meals	Breakfast, Self		\$12.51
6/24/2006	Meals	Dinner, Self		\$23.77
6/24/2006	Meals	Meal while traveling -Delphi SOX (European SAP Reviews) (Original amt. \$55.50, PwC voluntary reduced to \$50/person)	ANNAPURNA, PARIS	\$50.00

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Expense Date	Transaction Type	Description	Vendor	Total
6/24/2006	Meals	Meal while traveling -Delphi SOX (European SAP Reviews)	CASA DI DELFO, PARIS	\$24.55
6/24/2006	Meals	Delphi SOX (European SAP Reviews) - meal while traveling	CASA DI DELFO, PARIS	\$24.55
6/24/2006	Meals	Delphi SOX (European SAP Reviews) - meal while traveling (original charge \$55.50 voluntarily reduced to \$50).	ANNAPURNA, PARIS	\$50.00
6/25/2006	Meals	Breakfast, Self		\$7.51
6/25/2006	Meals	Lunch, Self		\$18.77
6/26/2006	Public/Ground Transportation	Cab fare for K. Voelker (CDG to Delphi)		\$25.18
6/26/2006	Public/Ground Transportation	Cab fare from Delphi to Paris (partial payment)		\$23.92
6/26/2006	Public/Ground Transportation	Metro Weekly Pass (6/26 - 7/2)		\$32.35
6/26/2006	Meals	Breakfast, Self		\$17.62
6/26/2006	Meals	Delphi SOX (European SAP Reviews) - meal while traveling (original charge \$50.58 voluntarily reduced to \$50).	ANNAPURNA, PARIS	\$50.00
6/26/2006	Meals	Meal while traveling -Delphi SOX (European SAP Reviews) (Original amt. \$50.58, PwC voluntary reduced to \$50/person)	ANNAPURNA, PARIS	\$50.00
6/27/2006	Meals	Breakfast, Self		\$9.44
6/27/2006	Meals	Meal while traveling - Delphi SOX (European SAP Reviews)	RESTAURANT KIRANE S, PARIS	\$34.62
6/27/2006	Meals	Delphi SOX (European SAP Reviews) - meal while traveling	RESTAURANT KIRANE S, PARIS	\$34.62
6/28/2006	Meals	Breakfast, Self		\$3.52
6/28/2006	Meals	Delphi SOX (European SAP Reviews) - meal while traveling	MONOPRIX CHAMPS ELYSEES 1248, PARIS	\$22.97
6/28/2006	Meals	Meal while traveling - Delphi SOX (European SAP Reviews)	MONOPRIX CHAMPS ELYSEES 1248, PARIS	\$22.97

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/29/2006	Public/ground transportation	Cab fare from O'Hare	Cab fare from O'Hare	\$50.00
6/29/2006	Public/Ground Transportation	Cab fare from O'Hare		\$50.00
6/29/2006	Sundry - Other	Internet Charge for client/email use	MONZOON NETWORKS AG, REGENSDORF	\$5.65
6/29/2006	Lodging	Delphi SOX (European SAP Reviews)	CALIFORNIA, PARIS	\$2,795.87
6/29/2006	Lodging	Hotel stay in California, Paris-Delphi SOX (European SAP Reviews)	CALIFORNIA, PARIS	\$2,795.87
6/29/2006	Meals	Breakfast, Self		\$22.65
7/4/2006	Public/ground transportation	Cab fare to O'Hare	Cab fare to O'Hare	\$50.00
7/4/2006	Public/Ground Transportation	Cab fare to O'Hare		\$50.00
7/5/2006	Public/ground transportation	One Way Ticket to Chatelet Metro	One Way Ticket to Chatelet Metro	\$7.37
7/5/2006	Public/Ground Transportation	One Way Ticket to Chatelet Metro		\$7.37
7/5/2006	Public/Ground Transportation	Weekly Metro Pass		\$31.37
7/5/2006	Public/ground transportation	Weekly Metro Pass	Weekly Metro Pass	\$31.37
7/5/2006	Meals	Breakfast - Delphi SOX (European SAP Reviews)		\$9.54
7/5/2006	Meals	Breakfast	Breakfast	\$9.54
7/5/2006	Meals	Delphi SOX (European SAP Reviews) - meal while traveling	MONOPRIX CHAMPS ELYSEES 1248, PARIS	\$23.52
7/5/2006	Meals	Meal while traveling - Delphi SOX (European SAP Reviews)	MONOPRIX CHAMPS ELYSEES 1248, PARIS	\$23.52
7/6/2006	Meals	Delphi SOX (European SAP Reviews) - meal while traveling (original charge \$74.34 voluntarily reduced to \$50).	ANNAPURNA, PARIS	\$50.00
7/6/2006	Meals	Lunch - Delphi SOX (European SAP Reviews)		\$19.16
7/6/2006	Meals	Breakfast - Delphi SOX (European SAP Reviews)		\$9.58

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/6/2006	Meals	Breakfast	Breakfast	\$9.58
7/6/2006	Meals	Dinner (Original amt. \$74.34, PwC voluntary reduced to \$50/person)	ANNAPURNA, PARIS	\$50.00
7/6/2006	Meals	Lunch, Self	Lunch, Self	\$19.16
7/7/2006	Meals	Delphi SOX (European SAP Reviews) - meal while traveling	SIMLA HILL, PARIS 8	\$48.91
7/7/2006	Meals	Delphi SOX (European SAP Reviews) - meal while traveling	PINO ELYSEES, PARIS	\$42.06
7/7/2006	Meals	Breakfast	Breakfast	\$9.61
7/7/2006	Meals	Delphi SOX (European SAP Reviews) - meal while traveling	MONOPRIX CHAMPS ELYSEES 1248, PARIS	\$17.02
7/7/2006	Meals	Delphi SOX (Europe SAP Reviews) - meal while traveling.	LE GRAND CORONA,PARIS	\$13.04
7/7/2006	Meals	Meal while traveling -Delphi-SOX-(European-SAP-Reviews)	SIMLA HILL, PARIS 8	\$48.91
7/7/2006	Meals	Meal while traveling -Delphi SOX (Europe SAP Reviews)	LE GRAND CORONA,PARIS	\$13.04
7/7/2006	Meals	Meal while traveling -Delphi-SOX-(European-SAP-Reviews)	PINO ELYSEES, PARIS	\$42.06
7/7/2006	Meals	Breakfast - Delphi SOX (European SAP Reviews)		\$9.61
7/7/2006	Meals	Meal while traveling -Delphi-SOX-(European-SAP-Reviews)	MONOPRIX CHAMPS ELYSEES 1248, PARIS	\$17.02
7/8/2006	Meals	Delphi SOX (Europe SAP Reviews) - meal while traveling.	MONOPRIX CHAMPS ELYSEES 1248, PARIS	\$31.63
7/8/2006	Meals	Meal while traveling -Delphi SOX (Europe SAP Reviews)	MONOPRIX CHAMPS ELYSEES 1248, PARIS	\$31.63
7/8/2006	Meals	Delphi SOX (European SAP Reviews) - meal while traveling	PIZZA VESUVIO, PARIS	\$34.30

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/8/2006	Meals	Meal while traveling -Delphi-SOX-(European-SAP-Reviews)	PIZZA VESUVIO, PARIS	\$34.30
7/8/2006	Meals	Breakfast	Breakfast	\$14.09
7/8/2006	Meals	Breakfast - Delphi SOX (European SAP Reviews)		\$14.09
7/9/2006	Meals	Meal while traveling -Delphi-SOX-(European-SAP-Reviews)	CAFE MOLLIE,PARIS CEDEX 01	\$11.02
7/9/2006	Meals	Delphi SOX (European SAP Reviews) - meal while traveling	CAFE MOLLIE,PARIS CEDEX 01	\$11.02
7/9/2006	Meals	Breakfast	Breakfast	\$20.37
7/9/2006	Meals	Breakfast - Delphi SOX (European SAP Reviews)		\$20.37
7/10/2006	Airfare	Airfare from Chicago to Paris. Roundtrip. Business	UNITED AIRLINES TAMPA FL	\$4,692.40
7/10/2006	Airfare	Voluntary Reduction for Airfare from Chicago to Paris. Roundtrip. Business	UNITED AIRLINES TAMPA FL	(\$2,346.20)
7/10/2006	Airfare	Voluntary Reduction for Delphi SOX (Europe SAP Reviews)	UNITED AIRLINES TAMPA FL	(\$2,346.20)
7/10/2006	Airfare	Delphi SOX (Europe SAP Reviews)	UNITED AIRLINES TAMPA FL	\$4,692.40
7/10/2006	Meals	Breakfast	Breakfast	\$9.55
7/10/2006	Meals	Meal while traveling- Delphi SOX (Europe SAP Reviews) (Original amt. \$54.04, PwC voluntary reduced to \$50/person)	ANNAPURNA, PARIS	\$50.00
7/10/2006	Meals	Lunch, Self	Lunch, Self	\$19.16
7/10/2006	Meals	Lunch - Delphi SOX (European SAP Reviews)		\$19.16
7/10/2006	Meals	Breakfast - Delphi SOX (European SAP Reviews)		\$9.55
7/10/2006	Meals	Delphi SOX (Europe SAP Reviews) - meal while traveling (original charge \$54.04 voluntarily reduced to \$50).	ANNAPURNA, PARIS	\$50.00
7/11/2006	Public/ground transportation	Cab Fare: Paris - CDG Airport	Cab Fare: Paris - CDG Airport	\$77.91

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/11/2006	Public/Ground Transportation	Cab Fare: Delphi - Paris		\$77.91
7/11/2006	Public/Ground Transportation	Cab Fare: Paris - CDG Airport		\$77.91
7/11/2006	Public/Ground Transportation	Cab Fare: Delphi - Paris		\$79.19
7/11/2006	Public/ground transportation	Cab Fare: Delphi - Paris	Cab Fare: Delphi - Paris	\$79.19
7/11/2006	Public/ground transportation	Cab Fare: Delphi - Paris	Cab Fare: Delphi - Paris	\$77.91
7/11/2006	Meals	Breakfast, Self	Breakfast, Self	\$9.96
7/11/2006	Meals	Delphi SOX (Europe SAP Reviews) - meal while traveling.	MONOPRIX CHAMPS ELYSEES 1248, PARIS	\$47.13
7/11/2006	Meals	Dinner, Self	Dinner, Self	\$30.02
7/11/2006	Meals	Dinner, Self	Dinner, Self	\$43.43
7/11/2006	Meals	Meal while traveling -Delphi SOX (Europe SAP Reviews)	MONOPRIX CHAMPS ELYSEES 1248, PARIS	\$47.13
7/11/2006	Meals	Breakfast	Breakfast	\$9.58
7/11/2006	Meals	Dinner, Self	Dinner, Self	\$37.68
7/11/2006	Meals	Dinner - Delphi SOX (Europe SAP Reviews)		\$43.43
7/11/2006	Meals	Breakfast - Delphi SOX (European SAP Reviews)		\$9.58
7/11/2006	Meals	Dinner - Delphi SOX (Europe SAP Reviews)		\$37.68
7/11/2006	Meals	Breakfast - Delphi SOX (European SAP Reviews)		\$9.96
7/11/2006	Meals	Dinner - Delphi SOX (Europe SAP Reviews)		\$30.02
7/12/2006	Meals	Lunch, Self	Lunch, Self	\$19.16
7/12/2006	Meals	Breakfast	Breakfast	\$9.53
7/12/2006	Meals	Delphi SOX (Europe SAP Reviews) - meal while traveling (original charge \$64.49 voluntarily reduced to \$50).	ANNAPURNA, PARIS	\$50.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
7/12/2006	Meals	Lunch - Delphi SOX (European SAP Reviews)		\$19.16
7/12/2006	Meals	Breakfast - Delphi SOX (European SAP Reviews)		\$9.53
7/12/2006	Meals	Meal while traveling -Delphi SOX (Europe SAP Reviews) (Original amt. \$64.49, PwC voluntary reduced to \$50/person)	ANNAPURNA, PARIS	\$50.00
7/13/2006	Meals	Breakfast	Breakfast	\$9.53
7/13/2006	Meals	Lunch (Self)	Lunch (Self)	\$17.53
7/13/2006	Meals	Lunch with Vaishali Rao - Delphi SOX (European SAP Reviews)		\$15.88
7/13/2006	Meals	Breakfast - Delphi SOX (European SAP Reviews)		\$9.53
7/13/2006	Meals	Lunch - Delphi SOX (European SAP Reviews)		\$17.53
7/13/2006	Meals	Lunch (Vaishali Rao)	Lunch (Vaishali Rao)	\$15.88
7/14/2006	Public/ground transportation	Weekly Metro Pass	Weekly Metro Pass	\$31.37
7/14/2006	Public/Ground Transportation	Cab fare from HE to ORD	AMERICAN TAXI DISPATMT. PROSPECT IL	\$42.00
7/14/2006	Public/Ground Transportation	Cab fare from Roissy to Paris	RADIO TAXI, SEVRAN	\$79.23
7/14/2006	Public/Ground Transportation	Weekly Metro Pass		\$31.37
7/14/2006	Sundry - Other	Internet Charge for client/email use	ADP TELECOM, ROISSY CHARLES DE GAULLE	\$12.99
7/14/2006	Lodging	Hotel stay in California, Paris-Delphi SOX (European SAP Reviews)	CALIFORNIA, PARIS	\$2,866.78
7/14/2006	Lodging	Delphi SOX (Europe SAP Reviews)	CALIFORNIA, PARIS	\$2,866.78
7/14/2006	Meals	Lunch - Delphi SOX (European SAP Reviews)		\$25.55
7/14/2006	Meals	Breakfast	Breakfast	\$9.53
7/14/2006	Meals	Lunch, Self	Lunch, Self	\$25.55
7/14/2006	Meals	Breakfast - Delphi SOX (European SAP Reviews)		\$9.53

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Expense Date	Transaction Type	Description	Vendor	Total
7/18/2006	Public/Ground Transportation	Cab fare from ORD to HE	AMERICAN TAXI DISPATMT. PROSPECT IL	\$41.00
7/18/2006	Public/Ground Transportation	Daily Subway Pass		\$9.15
7/19/2006	Public/Ground Transportation	Daily Subway Pass		\$9.15
7/19/2006	Meals	Breakfast - Delphi SOX Reviews		\$8.00
7/19/2006	Meals	Delphi SOX Reviews. Team Lunch w/ V. Rao, S. Osterman, K. Voelke		\$40.00
7/20/2006	Meals	Dinner - Delphi SOX Reviews		\$28.50
7/20/2006	Meals	Lunch - Delphi SOX Reviews		\$23.27
7/20/2006	Meals	Breakfast - Delphi SOX Reviews		\$11.20
7/21/2006	Public/Ground Transportation	Cab fare from Tremblay to Paris	TAXI MAMAN ,ALFORTVILLE	\$51.64
7/21/2006	Public/Ground Transportation	Cab fare from Paris to CDG		\$57.00
7/21/2006	Public/Ground Transportation	Cab fare from Paris to CDG	RADIO TAXI, SEVRAN	\$56.80
7/21/2006	Meals	Breakfast - Delphi SOX Reviews		\$11.20
7/21/2006	Meals	Dinner - Delphi SOX Reviews		\$24.50
7/21/2006	Meals	Dinner - Delphi SOX Reviews		\$29.00
7/22/2006	Meals	Lunch	PATISSERIE JAPONAISE, PARIS	\$45.18
7/22/2006	Meals	Lunch - Delphi SOX Reviews		\$28.81
7/23/2006	Public/Ground Transportation	Cab fare to ORD	AMERICAN TAXI DISPATMT. PROSPECT IL	\$40.00
7/23/2006	Lodging	Hotel Charges	THE WESTIN, PARIS	\$1,990.26
7/30/2006	Airfare	Delphi SOX Reviews (SAP Controls)	UNITED AIRLINES MIAMI LAKES FL	\$298.60
7/30/2006	Airfare	Delphi SOX Reviews (SAP Controls)	UNITED AIRLINES MIAMI LAKES FL	\$307.29
7/31/2006	Airfare	Delphi SOX Reviews (SAP Controls)	UNITED AIRLINES TAMPA FL	\$315.16

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Expense Date	Transaction Type	Description	Vendor	Total
8/1/2006	Public/ground transportation	Cab fare in IL -Delphi SOX Reviews (SAP Controls)	AMERICAN TAXI DISPATMT. PROSPECT IL	\$40.00
8/1/2006	Meals	Meal while traveling -Delphi SOX Reviews (SAP Controls)	Whole FoodsSome 0512TROY MI	\$13.86
8/1/2006	Meals	Meal while traveling -Delphi SOX Reviews (SAP Controls)	ROYAL INDIAN CUISINETROY MI	\$19.00
8/2/2006	Meals	Meal while traveling -Delphi SOX Reviews (SAP Controls)	ROYAL INDIAN CUISINETROY MI	\$22.00
8/2/2006	Meals	Meal while traveling -Delphi SOX Reviews (SAP Controls)	Whole FoodsSome 0512TROY MI	\$13.34
8/3/2006	Public/ground transportation	Cab fare in IL -Delphi SOX Reviews (SAP Controls)	AMERICAN TAXI DISPATMT. PROSPECT IL	\$42.00
8/3/2006	Meals	Meal while traveling -Delphi SOX Reviews (SAP Controls)	Whole FoodsSome 0512TROY MI	\$8.48
8/4/2006	Lodging	Hotel stay at the Marriott in Troy	MARRIOTT 337W8DETTRYTROY MI	\$350.30
8/5/2006	Airfare	Delphi SOX Reviews (SAP Controls)	UNITED AIRLINES MIAMI LAKES FL	(\$492.55)
8/5/2006	Airfare	Airfare Credit	UNITED AIRLINES MIAMI LAKES FL	\$492.55
8/9/2006	Lodging	Hotel stay at the Marriott in Troy	MARRIOTT 337W8DETTRYTROY MI	\$175.15
8/9/2006	Airfare	Delphi SOX Reviews (SAP Controls)	UNITED AIRLINES MIAMI LAKES FL	\$612.30
8/10/2006	Public/ground transportation	Cab fare in IL -Delphi SOX Reviews (SAP Controls)	AMERICAN TAXI DISPATMT. PROSPECT IL	\$40.00
8/10/2006	Meals	Meal while traveling -Delphi SOX Reviews (SAP Controls)	ROYAL INDIAN CUISINETROY MI	\$20.10
8/11/2006	Public/ground transportation	Cab fare in IL -Delphi SOX Reviews (SAP Controls)	AMERICAN TAXI DISPATMT. PROSPECT IL	\$40.00
8/11/2006	Meals	Meal while traveling -Delphi SOX Reviews (SAP Controls)	PARADIES METRO-VENTUDETROIT MI	\$23.51
8/12/2006	Lodging	Hotel stay at the Marriott in Troy	MARRIOTT 337U7DEDWTNDETROIT MI	\$257.84
8/13/2006	Public/ground transportation	Cab fare in IL -Delphi SOX Reviews (SAP Controls)	AMERICAN TAXI DISPATMT. PROSPECT IL	\$44.00
8/14/2006	Airfare	Delphi SOX Reviews (SAP Controls)	UNITED AIRLINES MIAMI LAKES FL	\$642.46

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Expense Date	Transaction Type	Description	Vendor		Total
8/15/2006	Meals	Meal while traveling -Delphi SOX Reviews (SAP Controls)	MAYUR INDIAN CUISINETROY	MI	\$10.00
8/15/2006	Meals	Meal while traveling -Delphi SOX Reviews (SAP Controls)	ROYAL INDIAN CUISINETROY	MI	\$20.00
8/16/2006	Public/ground transportation	Cab fare in IL -Delphi SOX Reviews (SAP Controls)	HERTZ CAR RENTAL DETROIT	MI	\$183.77
8/16/2006	Lodging	Hotel stay at the Marriott in Troy	MARRIOTT 337W8DETTYTROY	MI	\$175.15
8/16/2006	Meals	meal while traveling - Delphi SOX Reviews	ROYAL INDIAN CUISINETROY	MI	\$9.00
8/17/2006	Public/ground transportation	Cab fare in IL -Delphi SOX Reviews (SAP Controls)	AMERICAN TAXI DISPATMT. PROSPECT	IL	\$45.00
8/18/2006	Public/ground transportation	Cab fare in IL -Delphi SOX Reviews (SAP Controls)	AMERICAN TAXI DISPATMT. PROSPECT	IL	\$44.00
8/18/2006	Public/ground transportation	Cab fare in IL -Delphi SOX Reviews (SAP Controls)	AMERICAN TAXI DISPATMT. PROSPECT	IL	\$40.00
8/18/2006	Public/ground transportation	Cab fare in IL -Delphi SOX Reviews (SAP Controls)	AMERICAN TAXI DISPATMT. PROSPECT	IL	\$45.00
8/29/2006	Airfare	Delphi SOX Reviews	UNITED AIRLINES MIAMI LAKES	FL	\$454.79
8/30/2006	Airfare	Delphi SOX Reviews (Airfare Chi - Prague)	UNITED AIRLINES TAMPA	FL	\$5,160.60
8/30/2006	Airfare	Voluntary Reduction for Delphi SOX Reviews (Airfare Chi - Prague)	UNITED AIRLINES TAMPA	FL	(\$2,580.30)
8/31/2006	Public/ground transportation	Cab fare in IL -Delphi SOX Reviews	AMERICAN TAXI DISPATMT. PROSPECT	IL	\$40.00
8/31/2006	Meals	meal while traveling - Delphi SOX Reviews	ROYAL INDIAN CUISINETROY	MI	\$28.98
8/31/2006	Meals	meal while traveling - Delphi SOX Reviews	ROYAL INDIAN CUISINETROY	MI	\$9.00
8/31/2006	Meals	meal while traveling - Delphi SOX Reviews	Whole FoodsSome 0512TROY	MI	\$9.36
9/1/2006	Public/ground transportation	Cab fare in IL -Delphi SOX Reviews	AMERICAN TAXI DISPATMT. PROSPECT	IL	\$40.00
9/1/2006	Meals	meal while traveling - Delphi SOX Reviews	PARADIES METRO-VENTUDETROIT	MI	\$4.79
9/2/2006	Lodging	Hotel stay at the Marriott in Troy	MARRIOTT 337W8DETTYTROY	MI	\$185.70
9/5/2006	Airfare	Roundtrip Airfare ORD - DTW (Coach)	UNITED AIRLINES MIAMI LAKES	FL	\$529.91

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Expense Date	Transaction Type	Description	Vendor	Total
9/6/2006	Public/ground transportation	Cab fare to O'Hare	AMERICAN TAXI DISPATMT. PROSPECT IL	\$40.00
9/6/2006	Meals	Dinner (Self)	ROYAL INDIAN CUISINETROY MI	\$20.00
9/7/2006	Meals	Lunch, Self	BOSTON MARKET #0185 TROY MI	\$5.25
9/7/2006	Meals	Dinner, Self	ROYAL INDIAN CUISINETROY MI	\$17.00
9/7/2006	Meals	Dinner, Self	ROYAL INDIAN CUISINETROY MI	\$20.00
9/8/2006	Public/ground transportation	Cab fare from O'Hare	AMERICAN TAXI DISPATMT. PROSPECT IL	\$40.00
9/9/2006	Lodging	Hotel Charges	MARRIOTT 337W8DETTYTROY MI	\$494.94
<b>Total for Employee: Parakh, Siddarth for Third Interim Period</b>				<b>\$43,158.66</b>

**Employee: Park, Moon**

6/9/2006	Airfare	Out of town flight (Flint to NY)	CONTINENTAL AIRLINES MIAMI LAKES FL	\$220.60
6/9/2006	Airfare	Out of town flight (DC to Flint)	NORTHWEST AIRLINES MIAMI LAKES FL	\$447.47
6/12/2006	Meals	Out of town meal	PALM RESTAURANT 255 TROY MI	\$25.73
6/13/2006	Lodging	Lodging while traveling	HILTON FULL SERVICE TROY MI	\$111.87
6/13/2006	Meals	Out of town meal	HILTON HOTELS #930 TROY MI	\$12.55
6/13/2006	Meals	Out of town meal	NOBANA 5865852314 MI	\$17.01
6/13/2006	Meals	Out of town lodging	HILTON FULL SERVICE TROY MI	\$28.27
6/14/2006	Meals	Out of town meal	OUTBACK #2319 SAGINAW MI	\$20.40
6/16/2006	Rental Car	Rental car for client travel	HERTZ RENT A CAR FLINT MI	\$352.70
6/16/2006	Meals	Out of town meal	HMSHOST-CLE-AIRPT #6Cleveland OH	\$10.59
6/17/2006	Lodging	Lodging while traveling	FOUR POINTS BY SHERA9893620437 MI	\$285.72
6/17/2006	Meals	Out of town lodging	FOUR POINTS BY SHERA9893620437 MI	\$19.71

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor			Total
6/18/2006	Airfare	Flight from client to home	UNITED AIRLINES	MIAMI LAKES	FL	\$251.98
6/18/2006	Airfare	Flight from home to client	NORTHWEST AIRLINES	MIAMI LAKES	FL	\$249.88
6/19/2006	Meals	Out of town meal	MEIJERS ST043	SAGINAW	MI	\$11.63
6/19/2006	Meals	Out of town meal	WENDYS 222 Q25	QFLINT	MI	\$5.14
6/21/2006	Meals	Out of town meal	MEIJERS ST043	SAGINAW	MI	\$5.08
6/23/2006	Rental Car	Rental car for client travel	HERTZ CAR RENTAL	DETROIT	MI	\$305.79
6/23/2006	Parking	Parking at airport	DAILY GARAGE 1	DULLES	VA	\$180.00
6/23/2006	Meals	Out of town meal	HMSHOST-DTW-AIRPT #4	Detroit	MI	\$8.25
6/24/2006	Lodging	Lodging while traveling	FOUR POINTS BY SHERA	9893620437	MI	\$380.96
<b>Total for Employee: Park, Moon for Third Interim Period</b>						<b>\$2,951.33</b>

**Employee: Pearson, Tracy**

7/12/2006	Airfare	airfare to client	DELTA AIR LINES	TAMPA	FL	\$791.95
7/13/2006	Airfare	change fee airfare	DELTA AIR LINES	TAMPA	FL	\$4.75
7/14/2006	Airfare	airfare to client	DELTA AIR LINES	TAMPA	FL	\$293.50
7/16/2006	Meals	dinner traveling to client	TGI FRIDAY'S #1935	ATLANTA	GA	\$19.03
7/18/2006	Meals	dinner at client	KFC #G103002	278000ANDERSON	IN	\$5.66
7/19/2006	Lodging	lodging at client	FAIRFIELD INN 26W	ANDERSON	IN	\$209.79
7/19/2006	Airfare	airfare to client	DELTA AIR LINES	TAMPA	FL	(\$293.50)
7/19/2006	Meals	dinner at client	DADDY/KONA/APRES JAC	INDIANAPOLIS	IN	\$38.40
7/20/2006	Rental Car	Rental car while traveling for Delphi (Anderson).	HERTZ CAR RENTAL	INDIANAPOLIS	IN	\$272.37
7/20/2006	Parking	Parking at Atlanta Airport while traveling for Delphi	PARKING CO OF AMERICA	ATLANTA	GA	\$56.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/20/2006	Airfare	airfare to client	AMERICAN AIRLINES TAMPA FL	\$852.49
7/21/2006	Parking	Parking at hotel while traveling for Delphi	MARRIOTT MARRIOTT MAINDIANAPOLIS I001	\$19.00
7/21/2006	Lodging	lodging at client	MARRIOTT MARRIOTT MAINDIANAPOLIS IN	\$136.85
7/24/2006	Meals	breakfast and lunch at client		\$19.00
7/26/2006	Airfare	Additional Flight Charge for Flight Change	AMERICAN AIRLINES	\$132.01
7/26/2006	Airfare	Additional Flight Charge for Flight Change	AMERICAN AIRLINES	\$179.49
7/27/2006	Parking	Parking at Atlanta Airport while traveling for Delphi	PARKING CO OF AMERICATLANTA GA	\$56.00
7/27/2006	Lodging	Lodging at client	HAMPTON INN WICHITA FALLS TX	\$369.51

**Total for Employee: Pearson, Tracy for Third Interim Period \$3,162.30**

**Employee: Perez, Rosaana**

6/1/2006	Lodging	Lodging while traveling	SUITEHOTEL, ROISSY EN FRANCE	\$131.88
6/3/2006	Meals	Dinner	TSUNAMI CHICAGO IL	\$33.39
6/3/2006	Meals	Lunch	POMME DE PAIN, ROISSY CDG CDX	\$11.09

**Total for Employee: Perez, Rosaana for Third Interim Period \$176.36**

**Employee: Perkins, Daniel**

6/8/2006	Airfare	Airfare travel to Delphi	AMERICAN AIRLINES TAMPA FL	\$428.60
6/20/2006	Public/Ground Transportation	taxi to airport		\$45.00
6/21/2006	Meals	dinner w/staff and client	FORTE BIRMINGHAM MI	\$123.88
6/22/2006	Public/Ground Transportation	taxi from airport		\$45.00
6/22/2006	Rental Car	Rental car for client travel	HERTZ CAR RENTAL DETROIT MI	\$159.11
6/22/2006	Lodging	Lodging while traveling	COURTYRD-1 1G4 TROY MI	\$313.18

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/22/2006	Meals	Meal		\$16.00
7/6/2006	Airfare	Airfare to Delphi (ticket #0017769130290).	AMERICAN AIRLINES TAMPA FL	\$595.00
7/11/2006	Public/Ground Transportation	taxi to airport		\$45.00
7/11/2006	Meals	coffee/doughnut at airport	HMSHOST-DTW-AIRPT #2Detroit MI	\$5.28
7/11/2006	Meals	PwC team meals 7/11 M. Leblebajian PwC , D.Perkins,PwC	BEAU JACKS BLOOMFIELD HILLS MI	\$61.00
7/12/2006	Public/Ground Transportation	taxi from airport		\$45.00
7/12/2006	Rental Car	Rental car while traveling for Delphi (Detroit).	HERTZ CAR RENTAL DETROIT MI	\$155.14
7/12/2006	Meals	delphi - meals		\$16.00
7/12/2006	Meals	cofee at airport	HMSHOST-DTW-AIRPT #2Detroit MI	\$3.81
7/13/2006	Lodging	lodging	MARRIOTT 337W8DETTTRYTROY MI	\$175.15
7/13/2006	Airfare	Airfare to Delphi (ticket #0017771011514).	AMERICAN AIRLINES TAMPA FL	\$258.60
7/13/2006	Airfare	Airfare to Delphi (ticket # 0017771011620).	AMERICAN AIRLINES TAMPA FL	\$106.00
7/17/2006	Public/Ground Transportation	taxi from airport		\$45.00
7/17/2006	Public/Ground Transportation	taxi to airport		\$45.00
7/17/2006	Meals	delphi treasury 404 - meals		\$21.00
7/19/2006	Rental Car	Rental car while traveling for Delphi (Detroit).	HERTZ CAR RENTAL DETROIT MI	\$161.96
7/19/2006	Meals	Individual meal	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$21.22
7/19/2006	Meals	Individual meal	AVI DELPHI WORLD H QTROY MI	\$7.14
7/20/2006	Lodging	lodging	MARRIOTT 337W8DETTTRYTROY MI	\$540.14
7/24/2006	Public/ground transportation	delphi - nb to ord	nb to ord	\$45.00
7/24/2006	Meals	individual meal	HMSHOST-DTW-AIRPT #2Detroit MI	\$3.70

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor			Total
7/24/2006	Meals	Lunch-w/ M.Leblebajian,PwC and D.Perkins,PwC	FORTE	BIRMINGHAM	MI	\$79.84
7/25/2006	Meals	Dinner with B.Roberts PwC and D.Perkins PwC	CITY CELLULAR WINE BBIRMINGHAM		MI	\$91.38
7/25/2006	Meals	individual meal	KERBY'S KONEY LLK	TROY	MI	\$22.79
7/26/2006	Rental Car	Rental Car in Detroit	HERTZ CAR RENTAL	DETROIT	MI	\$227.23
7/26/2006	Airfare	ticket #0017773836157	AMERICAN AIRLINES	TAMPA	FL	\$258.60
7/26/2006	Meals	Individual Meal	KERBY'S KONEY LLK	TROY	MI	\$30.71
7/27/2006	Lodging	lodging at the Marriott in Troy, MI.	MARRIOTT 337W8DETTRYTROY		MI	\$561.24
8/1/2006	Airfare	delphi refund for airfare	AMERICAN AIRLINES	TAMPA	FL	(\$258.60)
8/2/2006	Rental Car	gas purchase	PRIDE ROCK SOMERSET	TROY	MI	\$32.28
8/2/2006	Meals	individual meal	PERKINS FAMILY RSTR	1183 KALAMAZOO	MI	\$19.93
8/3/2006	Meals	Individual meal	KERBY'S KONEY LLK	TROY	MI	\$22.03
8/5/2006	Lodging	lodging at the Marriott in Troy, MI.	MARRIOTT 337W8DETTRYTROY		MI	\$388.85
8/6/2006	Rental Car	Delphi gas purchase	MARATHON	BATTLE CREEK	MI	\$32.08
8/7/2006	Rental Car	Rental Car in Highland Park, IL	HERTZ CAR RENTAL	HIGHLAND PARK	IL	\$224.84
8/10/2006	Airfare	ticket #0017776742659	AMERICAN AIRLINES	TAMPA	FL	\$606.99
8/16/2006	Public/ground transportation	delphi - taxi to airport	taxi to airport			\$45.00
8/16/2006	Meals	Individual meal	KERBY'S KONEY LLK	TROY	MI	\$22.63
8/17/2006	Rental Car	Rental Car in Detroit	HERTZ CAR RENTAL	DETROIT	MI	\$151.34
8/17/2006	Public/ground transportation	delphi - taxi from airport	taxi from airport			\$45.00
8/17/2006	Meals	Individual meal	HMSHOST-DTW-AIRPT #2Detroit		MI	\$2.00
8/17/2006	Meals	delphi - meals	meals			\$18.00
8/17/2006	Meals	Individual meal	KERBY'S KONEY LLK	TROY	MI	\$21.87

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/18/2006	Lodging	lodging at the Marriott in Troy, MI.	MARRIOTT 337W8DETRYTROY MI	\$247.47
<b>Total for Employee: Perkins, Daniel for Third Interim Period</b>				<b>\$6,380.41</b>

**Employee: Peterson, Martha**

6/7/2006	Airfare	Airfare to DTW for meeting with Jim at Delphi	NORTHWEST AIRLINES MIAMI LAKES FL	\$238.40
6/12/2006	Public/Ground Transportation	Car from DTW to office	LIMOLINK INC. CEDAR RAPIDS IA	\$95.55
6/12/2006	Mileage Allowance	*Trip from 06/12/06 To 06/12/06 to Troy		\$32.94
8/22/2006	Airfare	Airfare to Detroit for HR SOX meetings	AMERICAN AIRLINES MIAMI LAKES FL	\$440.60
<b>Total for Employee: Peterson, Martha for Third Interim Period</b>				<b>\$807.49</b>

**Employee: Pickwick, Nathan**

7/18/2006	Mileage Allowance	Trip from Indianapolis IN to Kokomo IN on 07/18/2006		\$21.36
7/18/2006	Mileage Allowance	Trip from Kokomo IN to Indianapolis IN on 07/18/2006		\$21.36
7/19/2006	Mileage Allowance	Trip from Kokomo IN to Indianapolis IN on 07/19/2006		\$21.36
7/19/2006	Mileage Allowance	Trip from Indianapolis IN to Kokomo IN on 07/19/2006		\$21.36
7/20/2006	Mileage Allowance	Trip from Indianapolis IN to Kokomo IN on 07/20/2006		\$21.36
7/20/2006	Mileage Allowance	Trip from Kokomo IN to Indianapolis IN on 07/20/2006		\$21.36
7/26/2006	Sundry - Other	Travel back and forth to Kokomo IN	Travel back and forth to Kokomo IN	\$0.00
7/26/2006	Meals	Breakfast from Starbucks - Away meal for Delphi Engagement	Breakfast from Starbucks	\$5.00
7/26/2006	Mileage Allowance	Trip from Indianapolis IN to Kokomo IN on 07/26/2006		\$21.36
7/26/2006	Meals	Dinner for team Diane Weir, Dustin, and me	KOKO CHICKEN INC KOKOMO IN	\$28.36
7/27/2006	Meals	Breakfast from Starbucks - Away meal for Delphi Engagement	Breakfast from Starbucks	\$5.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor			Total
7/27/2006	Lodging	overnight hotel stay in kokomo for Delphi	COURTYARD 118	KOKOMO	IN	\$118.77
7/28/2006	Meals	Breakfast from Starbucks - Away meal for Delphi Engagement	Breakfast from Starbucks			\$5.00
7/28/2006	Lodging	overnight stay in kokomo for Delphi	COURTYARD 118	KOKOMO	IN	\$118.77
7/28/2006	Mileage Allowance	Trip from Kokomo IN to Indianapolis IN on 07/28/2006				\$21.36
8/1/2006	Meals	Breakfast from Starbucks - Away meal for Delphi Engagement	Breakfast from Starbucks			\$5.00
8/1/2006	Meals	away lunch for me in kokomo	PANERA BREAD #1077	KOKOMO	IN	\$7.72
8/1/2006	Mileage Allowance	Trip from Indianapolis IN to Kokomo IN on 08/01/2006				\$21.36
8/2/2006	Lodging	overnight stay in Kokomo for Delphi	COURTYARD 118	KOKOMO	IN	\$132.09
8/2/2006	Mileage Allowance	Trip from Kokomo IN to Indianapolis IN on 08/02/2006				\$21.36
8/2/2006	Meals	Lunch for N. Pickwick and C. Shuvela	QDOBA #010	KOKOMO	IN	\$21.36
9/11/2006	Sundry - Other	Travel to and from Kokomo IN from Indianapolis IN -To get to Delphi HQ in Kokomo IN	Travel to and from Kokomo IN from Indianapolis IN			\$0.00
9/11/2006	Meals	meal for me	KROGER #908	SKOKOMO	IN	\$7.93
9/11/2006	Meals	meal for me	TACO BELL 00328	KOKOMO	IN	\$2.33
9/11/2006	Mileage Allowance	Trip from Indianapolis IN to Kokomo IN on 09/11/2006				\$21.36
9/12/2006	Meals	meal for me	MCALISTER'S DELI	KOKOMO	IN	\$8.56
9/12/2006	Meals	dinner for me	BOBEVANS #0073	KOKOMO	IN	\$11.20
9/13/2006	Meals	meal for me	TACO BELL 00328	KOKOMO	IN	\$5.69
9/13/2006	Meals	lunch for me	PANERA BREAD #1077	KOKOMO	IN	\$7.72
9/14/2006	Meals	Lunch for me	ARBY'S #6374 Q52	KOKOMO	IN	\$6.97
9/14/2006	Meals	meal for me	OUTBACK #1521	KOKOMO	IN	\$17.76

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Expense Date	Transaction Type	Description	Vendor			Total
9/15/2006	Lodging	Hotel stay in Kokomo for Audit	COURTYARD 118	KOKOMO	IN	\$315.24
9/15/2006	Meals	meal for me	CHILI'S GRILL#626	KOKOMO	IN	\$12.94
9/15/2006	Mileage Allowance	Trip from Kokomo IN to Indianapolis In on 09/15/2006				\$21.36
<b>Total for Employee: Pickwick, Nathan for Third Interim Period</b>						<b>\$1,099.73</b>

**Employee: Pierce, Stephanie**

6/2/2006	Mileage Allowance	*Trip from 05/29/06 To 06/02/06 to Warren				\$125.52
6/5/2006	Public/Ground Transportation	Tolls to and from Delphi Warren location - 6/9/06				\$14.40
6/5/2006	Sundry - Other	Binders for client SOX testing results	STAPLES	STRONGSVILLE	OH	\$51.52
6/9/2006	Mileage Allowance	*Trip from 06/05/06 To 06/09/06 to Warren				\$167.36
6/12/2006	Public/Ground Transportation	tolls to and from Warren HQ location - 6/16/06				\$14.40
6/16/2006	Mileage Allowance	*Trip from 06/12/06 To 06/16/06 to Warren				\$167.36
6/19/2006	Public/Ground Transportation	tolls to and from Warren location - 6/23/06				\$14.40
6/23/2006	Mileage Allowance	*Trip from 06/19/06 To 06/23/06 to Warren				\$167.36
<b>Total for Employee: Pierce, Stephanie for Third Interim Period</b>						<b>\$722.32</b>

**Employee: Potter, William**

6/1/2006	Meals	Review Delphi Process Validation Progs in Troy, MI	Dinner meal while overnight in Troy, MI			\$17.21
6/1/2006	Meals	Meal while traveling	Automobile parking fee while at meeting			\$6.00
6/1/2006	Meals	Review Delphi Process Validation Progs in Troy, MI	Breakfast meal while overnight in Troy, MI			\$4.96
6/1/2006	Airfare	Round trip flight on 06/05/2006 - 06/09/2006 (Greensboro, NC to Detroit, MI).	NORTHWEST AIRLINES MIAMI LAKES FL			\$520.72
6/2/2006	Rental Car	Gasoline for rental car in Troy, MI				\$24.95

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Expense Date	Transaction Type	Description	Vendor	Total
6/2/2006	Rental Car	Rental car for W. Potter while in Troy, MI For 05/29/2006 - 06/02/2006	BUDGET RENT A CAR DETROIT MI	\$214.65
6/2/2006	Meals	Review Delphi Process Validation Progs in Troy, MI	Breakfast meal while overnight in Troy, MI	\$5.23
6/2/2006	Meals	Review Delphi Process Validation Progs in Troy, MI	Lunch meal while overnight in Troy, MI	\$9.56
6/2/2006	Mileage Allowance	*Trip from 05/29/06 To 06/02/06 to Troy		\$17.80
6/3/2006	Parking	Airport parking for W. Potter while in Troy, MI	PIEDMONT TRIAD AIRPOGREENSBORO NC	\$50.00
6/3/2006	Sundry - Other	Hotel for W. Potter while in Troy, MI	MARRIOTT 337W8DETTRYTROY MI	\$42.20
6/3/2006	Meals	Hotel for W. Potter while in Troy, MI	MARRIOTT 337W8DETTRYTROY MI	\$2.00
6/3/2006	Lodging	Hotel for W. Potter while in Troy, MI	MARRIOTT 337W8DETTRYTROY MI	\$742.75
6/5/2006	Meals	Dinner meal while overnight in Troy, MI	TGI FRIDAY'S #449 TROY MI	\$20.54
6/6/2006	Meals	Review Delphi Process Validation Progs in Troy, MI	Breakfast meal while overnight in Troy, MI	\$6.12
6/6/2006	Meals	Review Delphi Process Validation Progs in Troy, MI	Lunch meal while overnight in Troy, MI	\$9.89
6/7/2006	Meals	Review Delphi Process Validation Progs in Troy, MI	Breakfast meal while overnight in Troy, MI	\$5.08
6/7/2006	Meals	Review Delphi Process Validation Progs in Troy, MI	Lunch meal while overnight in Troy, MI	\$8.77
6/7/2006	Airfare	Round trip flight on 06/11/2006 - 06/15/2006 (Greensboro, NC to Detroit, MI).	NORTHWEST AIRLINES MIAMI LAKES FL	\$520.72
6/7/2006	Meals	Review Delphi Process Validation Progs in Troy, MI	Dinner meal while overnight in Troy, MI	\$17.41
6/8/2006	Rental Car	Gasoline for rental car in Troy, MI For 06/05/2006 - 06/09/2006		\$22.25
6/8/2006	Meals	Review Delphi Process Validation Progs in Troy, MI	Lunch meal while overnight in Troy, MI	\$12.04
6/8/2006	Meals	Review Delphi Process Validation Progs in Troy, MI	Breakfast meal while overnight in Troy, MI	\$6.74
6/8/2006	Meals	Dinner meal while overnight in Troy, MI		\$19.37
6/9/2006	Rental Car	Rental car for W. Potter while in Troy, MI For 06/05/2006 - 06/09/2006	BUDGET RENT A CAR DETROIT MI	\$214.65

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/9/2006	Mileage Allowance	*Trip from 06/05/06 To 06/09/06 to Troy		\$7.12
6/10/2006	Parking	Airport parking for W. Potter while in Troy, MI	PIEDMONT TRIAD AIRPOGREENSBORO NC	\$52.00
6/10/2006	Sundry - Other	Hotel for W. Potter while in Troy, MI	MARRIOTT 337W8DETTYTROY MI	\$7.25
6/10/2006	Sundry - Other	Hotel for W. Potter while in Troy, MI	MARRIOTT 337W8DETTYTROY MI	\$42.20
6/10/2006	Lodging	Hotel for W. Potter while in Troy, MI	MARRIOTT 337W8DETTYTROY MI	\$700.60
6/11/2006	Meals	Dinner meal while overnight in Troy, MI	TGI FRIDAY'S #449 TROY MI	\$20.54
6/12/2006	Meals	Performing validation testing at Delphi E&C Div	Breakfast meal while overnight in Troy, MI	\$6.78
6/12/2006	Meals	Dinner meal while overnight in Troy, MI		\$19.73
6/12/2006	Airfare	Round trip flight on 06/18/2006 - 06/22/2006 (Greensboro, NC to Detroit, MI).	NORTHWEST AIRLINES MIAMI LAKES FL	\$520.72
6/12/2006	Meals	Performing validation testing at Delphi E&C Div	Lunch meal while overnight in Troy, MI	\$12.23
6/13/2006	Meals	Performing validation testing at Delphi E&C Div	Dinner meal while overnight in Troy, MI	\$18.17
6/13/2006	Meals	Performing validation testing at Delphi E&C Div	Breakfast meal while overnight in Troy, MI	\$3.79
6/14/2006	Meals	Performing validation testing at Delphi E&C Div	Breakfast meal while overnight in Troy, MI	\$6.11
6/14/2006	Meals	Dinner meal while overnight in Troy, MI		\$20.83
6/14/2006	Meals	Performing validation testing at Delphi E&C Div	Lunch meal while overnight in Troy, MI	\$13.34
6/15/2006	Rental Car	Rental car for W. Potter while in Troy, MI For 06/11/2006 - 06/15/2006	BUDGET RENT A CAR DETROIT MI	\$214.65
6/15/2006	Rental Car	Gasoline for rental car in Troy, MI For 06/11/2006 - 06/15/2006		\$22.95
6/15/2006	Meals	Performing validation testing at Delphi E&C Div	Lunch meal while overnight in Troy, MI	\$12.78
6/15/2006	Mileage Allowance	*Trip from 06/11/06 To 06/15/06 to Troy		\$17.36
6/15/2006	Meals	Performing validation testing at Delphi E&C Div	Breakfast meal while overnight in Troy, MI	\$5.85

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/15/2006	Meals	Performing validation testing at Delphi E&C Div	Dinner meal while overnight in Troy, MI	\$17.06
6/16/2006	Parking	Airport parking for W. Potter while in Troy, MI	PIEDMONT TRIAD AIRPOGREENSBORO NC	\$60.00
6/16/2006	Sundry - Other	Hotel for W. Potter while in Troy, MI	MARRIOTT 337W8DETTRYTROY MI	\$14.50
6/16/2006	Sundry - Other	Hotel for W. Potter while in Troy, MI	MARRIOTT 337W8DETTRYTROY MI	\$31.64
6/16/2006	Lodging	Hotel for W. Potter while in Troy, MI	MARRIOTT 337W8DETTRYTROY MI	\$700.60
6/18/2006	Meals	Dinner meal while overnight in Troy, MI	TGI FRIDAY'S #449 TROY MI	\$20.54
6/19/2006	Meals	Performing validation testing at Delphi E&C Div	Breakfast meal while overnight in Troy, MI	\$4.77
6/19/2006	Meals	Performing validation testing at Delphi E&C Div	Lunch meal while overnight in Troy, MI	\$9.60
6/19/2006	Meals	Performing validation testing at Delphi E&C Div	Dinner meal while overnight in Troy, MI	\$16.81
6/20/2006	Airfare	Round trip flight on 06/25/2006 - 06/29/2006 (Greensboro, NC to Detroit, MI).	NORTHWEST AIRLINES MIAMI LAKES FL	\$520.72
6/20/2006	Meals	Conducting validation testing at Delphi E&C Div	Lunch meal while overnight in Troy, MI	\$10.03
6/20/2006	Meals	Dinner meal while overnight in Troy, MI		\$21.54
6/20/2006	Meals	Performing validation testing at Delphi E&C Div	Breakfast meal while overnight in Troy, MI	\$5.32
6/21/2006	Meals	Conducting validation testing at Delphi E&C Div	Breakfast meal while overnight in Troy, MI	\$5.53
6/21/2006	Meals	Conducting validation testing at Delphi E&C Div	Lunch meal while overnight in Troy, MI	\$11.47
6/21/2006	Meals	Dinner meal while overnight in Troy, MI		\$22.87
6/22/2006	Rental Car	Gasoline for rental car in Troy, MI		\$22.00
6/22/2006	Rental Car	Rental car W. Potter while in Troy, MI For 06/18/2006 - 06/22/2006	BUDGET RENT A CAR DETROIT MI	\$214.65
6/22/2006	Meals	Conducting validation testing at Delphi E&C Div	Dinner meal while overnight in Troy, MI	\$18.37
6/22/2006	Meals	Conducting validation testing at Delphi E&C Div	Breakfast meal while overnight in Troy, MI	\$4.91
6/22/2006	Mileage Allowance	*Trip from 06/18/06 To 06/22/06 to Troy		\$17.36

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/23/2006	Parking	Greensboro, NC Airport parking fee for W. Potter	PIEDMONT TRIAD AIRPOGREENSBORO NC	\$60.00
6/23/2006	Sundry - Other	Hotel for W. Potter in Troy, MI	MARRIOTT 337W8DETTYTROY MI	\$29.80
6/23/2006	Lodging	Hotel for W. Potter in Troy, MI	MARRIOTT 337W8DETTYTROY MI	\$685.70
6/25/2006	Meals	Dinner meal while overnight in Troy, MI	TGI FRIDAY'S #449 TROY MI	\$20.33
6/26/2006	Meals	Performing validation testing at Delphi E&C Div	Breakfast meal while overnight in Troy, MI	\$5.17
6/26/2006	Meals	Performing validation testing at Delphi E&C Div	Lunch meal while overnight in Troy, MI	\$14.83
6/26/2006	Meals	Performing validation testing at Delphi E&C Div	Dinner meal while overnight in Troy, MI	\$17.27
6/27/2006	Meals	Performing validation testing at Delphi E&C Div	Breakfast meal while overnight in Troy, MI	\$4.94
6/27/2006	Meals	Dinner meal while overnight in Troy, MI		\$19.16
6/28/2006	Meals	Conducting validation testing at Delphi E&C Div	Lunch meal while overnight in Troy, MI	\$13.07
6/28/2006	Meals	Conducting validation testing at Delphi E&C Div	Breakfast meal while overnight in Troy, MI	\$5.53
6/28/2006	Meals	Dinner meal while overnight in Troy, MI	TGI FRIDAY'S #449 TROY MI	\$20.54
6/29/2006	Rental Car	Rental car W. Potter while in Troy, MI for 6/25/06 - 6/29/06.	BUDGET RENT A CAR DETROIT MI	\$214.65
6/29/2006	Rental Car	Gasoline for rental car in Troy, MI For 06/25/2006 - 06/29/2006		\$23.00
6/29/2006	Airfare	Round trip flight on 07/09/2006 - 07/13/2006 (Greensboro, NC to Detroit, MI)	NORTHWEST AIRLINES MIAMI LAKES FL	\$520.72
6/29/2006	Meals	Conducting validation testing at Delphi E&C Div	Dinner meal while overnight in Troy, MI	\$18.21
6/29/2006	Mileage Allowance	*Trip from 06/25/06 To 06/29/06 to Troy		\$17.36
6/29/2006	Meals	Conducting validation testing at Delphi E&C Div	Breakfast meal while overnight in Troy, MI	\$5.17
6/29/2006	Meals	Conducting validation testing at Delphi E&C Div	Lunch meal while overnight in Troy, MI	\$14.29
6/30/2006	Parking	Parking at Greensboro, NC airport while traveling for Delphi	PIEDMONT TRIAD AIRPOGREENSBORO NC	\$60.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
6/30/2006	Lodging	Hotel for W. Potter in Troy, MI	MARRIOTT 337W8DETRYTROY MI	\$700.60
6/30/2006	Meals	meal while traveling	MARRIOTT 337W8DETRYTROY MI	\$31.64
6/30/2006	Meals	meal while traveling	MARRIOTT 337W8DETRYTROY MI	\$7.25
7/9/2006	Meals	Dinner meal while overnight in Troy, MI	TGI FRIDAY'S #449 TROY MI	\$21.06
7/10/2006	Meals	Breakfast - conducting validation testing at Delphi E&C Division in Troy, MI.		\$6.94
7/10/2006	Meals	Lunch while performing validation testing at Delphi E&C Division in Troy, MI.		\$13.89
7/10/2006	Meals	Dinner - performing validation testing at Delphi E&C Division in Troy, MI.		\$22.37
7/11/2006	Meals	Lunch while performing validation testing at Delphi E&C Division in Troy, MI.		\$13.54
7/11/2006	Meals	Breakfast - conducting validation testing at Delphi E&C Division in Troy, MI.		\$5.89
7/11/2006	Meals	Dinner - performing validation testing at Delphi E&C Division in Troy, MI.		\$21.87
7/12/2006	Meals	Lunch while performing validation testing at Delphi E&C Division in Troy, MI.		\$13.97
7/12/2006	Meals	Breakfast - conducting validation testing at Delphi E&C Division in Troy, MI.		\$5.89
7/12/2006	Meals	Dinner - performing validation testing at Delphi E&C Division in Troy, MI.		\$19.44
7/13/2006	Rental Car	Rental-car-W.-Potter-while-in-Troy,-MI - 5 days	BUDGET RENT A CAR DETROIT MI	\$214.65

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor			Total
7/13/2006	Sundry - Other	Gasoline-for-rental-car-while-in-Troy,-NY	CLARK #8340	ROMULUS	MI	\$24.70
7/13/2006	Meals	Breakfast - conducting validation testing at Delphi E&C Division in Troy, MI.				\$6.17
7/13/2006	Meals	Lunch while performing validation testing at Delphi E&C Division in Troy, MI.				\$14.07
7/13/2006	Meals	Dinner - performing validation testing at Delphi E&C Division in Troy, MI.				\$18.78
7/14/2006	Parking	Greensboro,-NC-Airport-parking-fee-for-W.-Potter	PIEDMONT TRIAD AIRPOGREENSBORO		NC	\$60.00
7/14/2006	Sundry - Other	Hotel charge for daily Internet access (5 Days)	MARRIOTT 337W8DETRYTROY		MI	\$31.64
7/14/2006	Lodging	Hotel-for-W.-Potter-in-Troy,-MI - 4 nights	MARRIOTT 337W8DETRYTROY		MI	\$700.60
7/14/2006	Mileage Allowance	*Trip from 07/09/06 To 07/14/06 to Troy				\$17.36
7/20/2006	Airfare	Airfare from Greensboro, NC to Wichita Falls, TX	AMERICAN AIRLINES	TAMPA	FL	\$1,736.79
7/23/2006	Airfare	Round trip airfare-for W. Potter from Greensboro,-	NORTHWEST AIRLINES	MIAMI LAKES	FL	\$520.72
7/23/2006	Meals	Dinner-meal-for-W.-Potter	Dinner-meal-for-W.-Potter			\$16.22
7/23/2006	Mileage Allowance	Trip from Winston-Salem, NC to Greensboro, NC airport (GSO) on 07/23/2006				\$12.46
7/24/2006	Meals	Breakfast-meal-for-W.-Potter	Breakfast-meal-for-W.-Potter			\$7.26
7/24/2006	Meals	Lunch-meal-for-W.-Potter	Lunch-meal-for-W.-Potter			\$10.52
7/24/2006	Meals	Dinner for W. Potter, T. Pearson, L. Kreger (PwC)	JALEPEN0 TREE HOLD	WICHITA FALLS	TX	\$62.62
7/25/2006	Meals	Lunch for W. Potter, T. Pearson, L. Kreger (PwC)	CHINA STAR	WICHITA FALLS	TX	\$26.64
7/25/2006	Meals	Breakfast-meal-for-W.-Potter	Breakfast-meal-for-W.-Potter			\$6.13
7/26/2006	Meals	Breakfast-meal-for-W.-Potter	Breakfast-meal-for-W.-Potter			\$5.97
7/26/2006	Meals	Dinner for W. Potter, T. Pearson, L. Kreger (PwC)	TEXAS ROADHOUSE #217	WICHITA FALLS	TX	\$82.67

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/27/2006	Airfare	Airfare from Greensboro, NC to Wichita Falls, TX	AMERICAN AIRLINES TAMPA FL	(\$43.21)
7/27/2006	Meals	Lunch for W. Potter, T. Pearson. L. Kreger (PwC)	CHINA STAR WICHITA FALLS TX	\$26.64
7/27/2006	Meals	Breakfast-meal-for-W.-Potter	Breakfast-meal-for-W.-Potter	\$7.63
7/27/2006	Meals	Dinner-meal-for-W.-Potter	Dinner-meal-for-W.-Potter	\$21.88
7/28/2006	Rental Car	Gasoline for rental car while in Wichita Falls, TX	CITGO0492 CIRCLE K 2WICHITA FALLS TX	\$28.00
7/28/2006	Rental Car	Rental car for W. Potter, L. Kreder, T. Pearson - 6 days	BUDGET RENT A CAR WICHITA FALLS TX	\$239.15
7/28/2006	Lodging	SOX 404 validation field work in Wichita Falls pla - 5 nights	HAMPTON INN WICHITA FALLS TX	\$554.30
7/28/2006	Mileage Allowance	Trip from Greensboro, NC airport (GSO) to Winston-Salem, NC on 07/28/2006		\$12.46
7/28/2006	Meals	Breakfast-meal-for-W.-Potter	Breakfast-meal-for-W.-Potter	\$7.08
7/28/2006	Meals	Lunch-meal-for-W.-Potter	Lunch-meal-for-W.-Potter	\$11.82
7/29/2006	Parking	Greensboro, NC airport parking fee while on trip	PIEDMONT TRIAD AIRPOGREENSBORO NC	\$63.50
7/30/2006	Mileage Allowance	Trip from Winston-Salem, NC to Greensboro, NC airport on 07/30/2006		\$12.46
7/30/2006	Meals	Dinner meal for W. Potter	CHAMPPS AMERICANA - TROY MI	\$20.01
7/31/2006	Meals	Breakfast-meal-for-W.-Potter only -Document results from field-work at Wichita Falls	Breakfast-meal-for-W.-Potter only	\$6.97
7/31/2006	Meals	Out of town dinner meal for W. Potter only	Out of town dinner meal for W. Potter only	\$19.47
7/31/2006	Meals	Out of town lunch-meal-for-W.-Potter-only	Out of town lunch-meal-for-W.-Potter-only	\$12.04
8/1/2006	Meals	Out of town dinner meal for W. Potter only	Out of town lunch meal for W. Potter only	\$12.72
8/1/2006	Meals	Out of town dinner meal for W. Potter only	Out of town breakfast meal for W. Potter only	\$8.35
8/2/2006	Meals	Out of town dinner meal for W. Potter only	Out of town breakfast meal for W. Potter only	\$6.67
8/2/2006	Meals	Out of town dinner meal for W. Potter only	Out of town dinner meal for W. Potter only	\$18.62

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/2/2006	Meals	Out of town dinner meal for W. Potter only	Out of town lunch meal for W. Potter only	\$13.22
8/3/2006	Rental Car	Rental car gasoline for W. Potter	Rental car gasoline for W. Potter	\$18.25
8/3/2006	Rental Car	Rental car for W. Potter while on trip - 5 days	BUDGET RENT A CAR DETROIT MI	\$214.65
8/3/2006	Meals	Breakfast meal for W. Potter only	Breakfast meal for W. Potter only	\$5.82
8/3/2006	Meals	Out of town lunch meal for w. Potter only	Out of town lunch meal for w. Potter only	\$12.50
8/3/2006	Mileage Allowance	Trip from Greensboro, NC airport to Greensboro, NC PwC office on 08/03/2006		\$3.56
8/3/2006	Meals	Out of town dinner meal for W. Potter only	Out of town dinner meal for W. Potter only	\$16.56
8/4/2006	Parking	Greensboro,-NC-airport-parking-fee-while-on-trip	PIEDMONT TRIAD AIRPOGREENSBORO NC	\$60.00
8/4/2006	Sundry - Other	Hotel charge for daily Internet access (5 Days)	MARRIOTT 337W8DETTTRYTROY MI	\$31.64
8/4/2006	Lodging	Hotel charge for W. Potter while on business trip - 4 nights	MARRIOTT 337W8DETTTRYTROY MI	\$700.60

<b>Total for Employee: Potter, William for Third Interim Period</b>	<b>\$14,350.32</b>
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**Employee: Powell, Thomas**

6/1/2006	Parking	Delphi Scheduling Work	CLT DOUGLAS INT'L ARCHARLOTTE NC	\$32.00
6/1/2006	Rental Car	Rental car for client travel	HERTZ CAR RENTAL DETROIT MI	\$221.52
6/1/2006	Meals	Meal while working at client site	AH MOORE DETRIOT MI	\$2.86
6/1/2006	Meals	Breakfast		\$6.55
6/1/2006	Meals	Delphi Scheduling Work	PARADIES METRO-VENTUDETROIT MI	\$3.99
6/1/2006	Meals	Dinner at airport		\$14.28
6/1/2006	Lodging	Lodging while traveling	HILTON GARDEN INN DETROIT MI	\$189.86
6/1/2006	Meals	Delphi Scheduling Work	HMSHOST-DTW-AIRPT #9Detroit MI	\$9.94

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/1/2006	Mileage Allowance	*Trip from 05/31/06 To 06/01/06 to Detroit		\$13.35
9/22/2006	Mileage Allowance	Trip from charlotte to charlotte on 09/22/2006		\$111.25
<b>Total for Employee: Powell, Thomas for Third Interim Period</b>				<b>\$605.60</b>

**Employee: Rankin, Rebecca**

6/8/2006	Mileage Allowance	*Trip from 06/01/06 To 06/08/06 to Troy		\$75.70
6/16/2006	Mileage Allowance	*Trip from 06/12/06 To 06/16/06 to Flat Rock		\$75.70
6/21/2006	Mileage Allowance	*Trip from 06/19/06 To 06/21/06 to Flat Rock		\$45.42
6/23/2006	Mileage Allowance	*Trip from 06/23/06 To 06/23/06 to Flat Rock		\$15.14
8/10/2006	Mileage Allowance	Trip from Flat Rock to Troy on 08/10/2006		\$7.57
8/10/2006	Mileage Allowance	Trip from Troy to Flat Rock on 08/10/2006		\$7.57
8/11/2006	Mileage Allowance	Trip from Troy to Flat Rock on 08/11/2006		\$7.57
8/11/2006	Mileage Allowance	Trip from Flat Rock to Troy on 08/11/2006		\$7.57
8/14/2006	Mileage Allowance	Trip from Troy to Flat Rock on 08/14/2006		\$7.57
8/14/2006	Mileage Allowance	Trip from Flat Rock to Troy on 08/14/2006		\$7.57
8/15/2006	Mileage Allowance	Trip from Flat Rock to Troy on 08/15/2006		\$7.57
8/15/2006	Mileage Allowance	Trip from Troy to Flat Rock on 08/15/2006		\$7.57
8/16/2006	Mileage Allowance	Trip from Flat Rock to Troy on 08/16/2006		\$7.57
8/16/2006	Mileage Allowance	Trip from Troy to Flat Rock on 08/16/2006		\$7.57
8/17/2006	Mileage Allowance	Trip from Flat Rock to Troy on 08/17/2006		\$7.57
8/17/2006	Mileage Allowance	Trip from Troy to Flat Rock on 08/17/2006		\$7.57
8/18/2006	Mileage Allowance	Trip from Flat Rock to Troy on 08/18/2006		\$7.57

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/18/2006	Mileage Allowance	Trip from Troy to Flat Rock on 08/18/2006		\$7.57
8/21/2006	Mileage Allowance	Trip from Troy to Flat Rock on 08/21/2006		\$7.57
8/21/2006	Mileage Allowance	Trip from Flat Rock to Troy on 08/21/2006		\$7.57
8/22/2006	Mileage Allowance	Trip from Troy to Flat Rock on 08/22/2006		\$7.57
8/22/2006	Mileage Allowance	Trip from Flat Rock to Troy on 08/22/2006		\$7.57
8/23/2006	Mileage Allowance	Trip from Flat Rock to Troy on 08/23/2006		\$7.57
8/23/2006	Mileage Allowance	Trip from Troy to Flat Rock on 08/23/2006		\$7.57
8/24/2006	Mileage Allowance	Trip from Troy to Flat Rock on 08/24/2006		\$7.57
8/24/2006	Mileage Allowance	Trip from Flat Rock to Troy on 08/24/2006		\$7.57
9/5/2006	Mileage Allowance	Trip from Flat Rock to Troy on 09/05/2006		\$7.57
9/5/2006	Mileage Allowance	Trip from Troy to Flat Rock on 09/05/2006		\$7.57

<b>Total for Employee: Rankin, Rebecca for Third Interim Period</b>	<b>\$393.64</b>
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**Employee: Rao, Vaishali**

6/21/2006	Airfare	Voluntary Reduction for ORD to CDG (Paris), Roundtrip, Business Class, July 2nd-July 21st	UNITED AIRLINES	TAMPA	FL	(\$2,320.30)
6/21/2006	Airfare	ORD to CDG (Paris), Roundtrip, Business Class, July 2nd-July 21st	UNITED AIRLINES	TAMPA	FL	\$4,640.60
7/2/2006	Public/Ground Transportation	Taxi to Airport				\$45.00
7/3/2006	Public/Ground Transportation	Taxi to Hotel - Kelly, Stephanie, Jonafel & Myself				\$63.99
7/3/2006	Public/Ground Transportation	Taxi From Airport To Client Site				\$25.60
7/3/2006	Meals	Breakfast while traveling for Delphi.				\$7.29
7/3/2006	Meals	Dinner while traveling for Delphi				\$23.29

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/4/2006	Meals	Breakfast while traveling for Delphi.		\$7.04
7/4/2006	Meals	Dinner while traveling for Delphi		\$23.70
7/5/2006	Meals	Dinner while traveling for Delphi		\$24.31
7/5/2006	Meals	Breakfast while traveling for Delphi.		\$9.15
7/6/2006	Meals	Dinner while traveling for Delphi		\$17.63
7/6/2006	Meals	Breakfast while traveling for Delphi.		\$7.04
7/7/2006	Meals	Dinner while traveling for Delphi		\$23.38
7/7/2006	Meals	Breakfast		\$7.05
7/8/2006	Meals	Dinner while traveling for Delphi		\$22.96
7/8/2006	Meals	Breakfast	MONOPRIX CHAMPS ELYSEES 1248, PARIS	\$12.59
7/9/2006	Meals	Lunch while traveling for Delphi		\$13.00
7/9/2006	Meals	Dinner while traveling for Delphi		\$19.73
7/9/2006	Meals	Breakfast while traveling for Delphi.		\$10.76
7/10/2006	Public/Ground Transportation	Train Pass	SNCF TPV, VILLEPINTE	\$34.37
7/10/2006	Lodging	Hotel California, Paris 6 Nights )	CALIFORNIA, PARIS	\$2,296.35
7/10/2006	Meals	Breakfast while traveling for Delphi.		\$7.01
7/10/2006	Meals	Dinner while traveling for Delphi		\$21.21
7/11/2006	Meals	Breakfast while traveling for Delphi.		\$7.51
7/12/2006	Meals	Breakfast while traveling for Delphi.		\$7.01
7/12/2006	Meals	Dinner while traveling for Delphi		\$23.84
7/13/2006	Meals	Dinner with J Bailey, S Parakh, V Rao & K. Voelker and myself (original charge \$372.76 - voluntary reduction to \$50/person).	LE BUDDHA BAR, PARIS	\$250.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/13/2006	Meals	Breakfast while traveling for Delphi.		\$6.73
7/14/2006	Meals	Lunch while traveling for Delphi		\$18.53
7/14/2006	Meals	Dinner while traveling for Delphi		\$21.25
7/14/2006	Meals	Breakfast while traveling for Delphi.		\$7.78
7/15/2006	Public/ground transportation	Train Pass to Client Site	Train Pass	\$31.63
7/15/2006	Meals	Breakfast -Client Site	Breakfast	\$8.22
7/15/2006	Meals	Lunch	MONOPRIX CHAMPS ELYSEES 1248, PARIS	\$18.56
7/15/2006	Meals	Dinner -Client Site	Dinner	\$22.77
7/15/2006	Meals	Lunch -Client Site	Lunch	\$15.81
7/15/2006	Meals	Breakfast while traveling for Delphi.		\$8.22
7/15/2006	Meals	Dinner while traveling for Delphi		\$23.15
7/16/2006	Public/ground transportation	Taxi To Westin	Taxi To Westin	\$12.65
7/16/2006	Lodging	Hotel California, Paris 6 Nights (July 3rd - July 8th)	CALIFORNIA, PARIS	\$1,948.20
7/16/2006	Meals	Breakfast -Client Site	Breakfast	\$8.63
7/16/2006	Meals	Lunch -Client Site	Lunch	\$15.37
7/16/2006	Meals	Dinner -Client Site	Dinner	\$21.38
7/17/2006	Public/ground transportation	Train Pass to Client Site	Train Pass	\$33.27
7/17/2006	Public/ground transportation	Ticket to Chatelet	Ticket to Chatelet	\$1.77
7/17/2006	Meals	Breakfast -Client Site	Breakfast	\$3.42
7/17/2006	Meals	Lunch -Client Site	Lunch	\$13.01
7/18/2006	Meals	Breakfast -Client Site	Breakfast	\$2.66
7/18/2006	Airfare	ORD to DTW, Roundrip, Coach	UNITED AIRLINES MIAMI LAKES FL	\$259.60

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
7/18/2006	Meals	Dinner -Client Site	Dinner	\$19.55
7/19/2006	Meals	Breakfast -Client Site	Breakfast	\$2.66
7/20/2006	Public/ground transportation	Taxi From Chicago Airport	Taxi From Chicago Airport	\$45.00
7/20/2006	Public/ground transportation	Cab-to-Airport-(Scott-Osterman-&-Myself)	Cab-to-Airport-(Scott-Osterman-&-Myself)	\$63.14
7/20/2006	Meals	Breakfast -Client Site	Breakfast	\$1.89
7/20/2006	Meals	Breakfast -Client Site	Breakfast	\$3.16
7/20/2006	Meals	Lunch -Client Site	Lunch	\$8.21
7/20/2006	Meals	Dinner -Client Site	Dinner	\$18.31
7/21/2006	Lodging	Five nights stay at the Westin Paris.	THE WESTIN, PARIS	\$1,729.81
7/31/2006	Public/ground transportation	Taxi To Airport	Taxi To Airport	\$45.00
7/31/2006	Meals	Breakfast -Client Site	Breakfast	\$5.92
7/31/2006	Meals	Lunch	AVI DELPHI WORLD H QTROY MI	\$8.64
7/31/2006	Meals	Dinner -Client Site	Dinner	\$21.00
8/1/2006	Meals	Lunch -Client Site	Lunch	\$10.14
8/1/2006	Meals	Dinner -Client Site	Dinner	\$14.00
8/2/2006	Meals	Breakfast -Client Site	Breakfast	\$2.50
8/2/2006	Meals	Lunch	Whole FoodsSome 0512TROY MI	\$11.51
8/2/2006	Meals	Dinner -Client Site	Dinner	\$20.50
8/3/2006	Public/ground transportation	Taxi From Airport	Taxi From Airport	\$45.00
8/3/2006	Meals	Dinner -Client Site	Dinner	\$20.00
8/3/2006	Meals	Lunch -Client Site	Lunch	\$10.05
8/4/2006	Lodging	Three nights stay week at Detroit Marriot	MARRIOTT 337W8DETTYTROY MI	\$525.45

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/9/2006	Airfare	ORD to DTW, Roundrip, Coach	UNITED AIRLINES MIAMI LAKES FL	\$605.42
8/14/2006	Public/ground transportation	Taxi To Airport	Taxi To Airport	\$47.00
8/14/2006	Meals	Breakfast -Client Site	Breakfast	\$6.11
8/14/2006	Meals	Dinner -Client Site	Dinner	\$19.50
8/14/2006	Meals	Lunch - Client Site	AVI DELPHI WORLD H QTROY MI	\$8.11
8/15/2006	Meals	Breakfast -Client Site	Breakfast	\$1.97
8/15/2006	Meals	Lunch - Client Site	AVI DELPHI WORLD H QTROY MI	\$8.64
8/15/2006	Meals	Dinner -Client Site	Dinner	\$21.00
8/16/2006	Meals	Breakfast -Client Site	Breakfast	\$1.97
8/16/2006	Meals	Dinner -Client Site	Dinner	\$21.50
8/17/2006	Public/ground transportation	Taxi From Airport	Taxi From Airport	\$46.00
8/17/2006	Meals	Breakfast -Client Site	Breakfast	\$2.35
8/17/2006	Meals	Lunch -Client Site	Lunch	\$8.51
8/17/2006	Meals	Dinner -Client Site	Dinnner	\$22.35
8/18/2006	Lodging	Three nights stay week at Detroit Marriot	MARRIOTT 337W8DETTRYTROY MI	\$525.45
9/2/2006	Public/ground transportation	Client Site	3 Cab Rides to Consulate	\$18.00
9/8/2006	Airfare	Voluntary Reduction for ORD to Prague, Roundtrip, Business	UNITED AIRLINES TAMPA FL	(\$1,607.85)
9/8/2006	Airfare	ORD to Prague, Roundtrip, Business	UNITED AIRLINES TAMPA FL	\$3,215.70
9/18/2006	Public/ground transportation	Travelling to Prague for Client Work (Taxi From Home To ORD	Taxi From Home To ORD	\$46.00
9/18/2006	Meals	Travelling To Prague for Client Work - Dinner	Dinner	\$3.92
9/19/2006	Meals	In Prague for Client Work - Dinner	Dinner	\$24.50

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
9/20/2006	Meals	In Prague for Client Work - Dinner	Dinner	\$23.40
9/21/2006	Meals	In Prague for Client Work - Dinner	Dinner	\$19.32
9/22/2006	Meals	In Prague for Client Work - Dinner	Dinner	\$20.18
9/23/2006	Meals	In Prague for Client Work - Dinner	Lunch	\$10.34
9/23/2006	Meals	In Prague for Client Work - Dinner	Dinner	\$17.96
9/23/2006	Meals	In Prague for Client Work - Dinner	Breakfast	\$4.94
9/24/2006	Meals	In Prague for Client Work - Dinner	Lunch	\$11.23
9/24/2006	Meals	In Prague for Client Work - Dinner	Breakfast	\$5.61
9/24/2006	Meals	In Prague for Client Work - Dinner	Dinner	\$21.56
<b>Total for Employee: Rao, Vaishali for Third Interim Period</b>				<b>\$13,645.85</b>

**Employee: Reece, Caroline**

7/12/2006	Airfare	Airfare for Delphi Packard 404 Testing -Clinton MS	US AIRWAYS	MIAMI LAKES FL	\$513.10
7/12/2006	Airfare	Part of Airfare for Delphi Packard 404 Testing (Clinton MS)	DELTA AIR LINES	MIAMI LAKES FL	\$465.19
7/17/2006	Meals	Travel meal	STARBUCKS	000965CLINTON MS	\$12.14
7/18/2006	Meals	PwC Group Meal-404 Testing-J. Williams & S.Soriano	MCALISTER'S DELI #106019249222	MS	\$29.09
7/19/2006	Meals	Travel Dinner	STARBUCKS	000965CLINTON MS	\$16.58
7/20/2006	Rental Car	Rental Car for 404 Testing (Clinton).	BUDGET RENT A CAR JACKSON	MS	\$252.15
7/20/2006	Lodging	Delphi Packard - 404 Testing	HAMPTON INN	CLINTON MS	\$327.00
7/20/2006	Meals	Travel Dinner	HUDSON NEWS JACKSON JACKSON	MS	\$2.45
7/21/2006	Parking	Asheville airport pking - Delphi 404 Clinton, MS	RPS Asheville, NC 8286846768	NC	\$35.00
7/21/2006	Rental Car	Flight cancelled from Atl - Avl-Delphi 404 Clinton	HERTZ CAR RENTAL ATLANTA	GA	\$240.63

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/21/2006	Mileage Allowance	*Trip from 07/17/06 To 07/21/06 to Clinton		\$26.70
7/23/2006	Airfare	returning to Asheville, NC from El Paso, TX (coach)	DELTA AIR LINES MIAMI LAKES FL	\$649.70
7/23/2006	Airfare	Flight El Paso, TX from Asheville (coach) ,	CONTINENTAL AIRLINES MIAMI LAKES FL	\$703.60
7/24/2006	Mileage Allowance	Trip from Asheville, NC to Asheville Airport, NC on 07/24/2006		\$13.35
7/24/2006	Mileage Allowance	Trip from Asheville Airport, NC to Asheville, NC on 07/24/2006		\$13.35
7/24/2006	Meals	Meal in Asheville, NC	BRUEGGER'S BAGELS-MEASHEVILLE NC	\$13.32
7/24/2006	Meals	Meal in El Paso, TX	SAVINOS RESTAURANT EL PASO TX	\$33.00
7/25/2006	Airfare	Delphi 404 Validation Testing	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$5.00
7/25/2006	Meals	Meal in El Paso, TX	JAXON'S RESTAURANT EEL PASO TX	\$32.28
7/26/2006	Rental Car	Car Rental in El Paso, TX	HERTZ CAR RENTAL EL PASO TX	\$109.97
7/26/2006	Parking	Asheville Airport Parking - El Paso Delphi 404Test	RPS Asheville, NC 8286846768 NC	\$21.00
7/26/2006	Meals	Meal in El Paso, TX	CATTLE BARON-EL PASOEL PASO TX	\$15.72
7/26/2006	Meals	Meal in Houston airport.	GEORGE BUSH INT'L AIHOUSTON TX	\$18.13
7/27/2006	Sundry - Other	Delphi 404 Validation Testing	MARRIOTT HOTEL-EL PAEL PASO TX	\$3.79
7/27/2006	Lodging	Hotel stay in Marriott in El Paso, TX	MARRIOTT HOTEL-EL PAEL PASO TX	\$373.42
7/27/2006	Meals	Meal in El Paso, TX	MARRIOTT HOTEL-EL PAEL PASO TX	\$15.39
7/27/2006	Meals	Meal in El Paso, TX	MARRIOTT HOTEL-EL PAEL PASO TX	\$19.18
<b>Total for Employee: Reece, Caroline for Third Interim Period</b>				<b>\$3,960.23</b>

**Employee: Reed, Brian**

6/15/2006	Meals	Dinner room service on 6/13/06 for \$38.86 & Dinner room service on 6/14/06 for \$34.21.	DOUBLETREE HOTEL BAY CITY MI	\$73.07
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PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/22/2006	Lodging	Hotel lodging for 1 night in Saginaw, MI for Delphi Steering Round 1 validation testing.	Lodging	\$112.32
<b>Total for Employee: Reed, Brian for Third Interim Period</b>				<b>\$185.39</b>

**Employee: Reed, Brian T**

6/1/2006	Parking	Parking @ airport while traveling	PGH AIRPORT PARKING PITTSBURGH PA	\$104.50
6/1/2006	Rental Car	Rental Car - B. Byrne & Self	HERTZ CAR RENTAL DETROIT MI	\$227.29
6/1/2006	Meals	Meal while traveling - B. Byrne & Self	NATIONALCONEYISLAND DETROIT MI	\$18.76
6/2/2006	Sundry - Other	High Speed Internet - Req'd b/c no client access	MARRIOTT 337U7DEDWTNDETROIT MI	\$25.90
6/2/2006	Parking	Valet Parking 5/30 & 5/31	MARRIOTT 337U7DEDWTNDETROIT MI	\$40.00
6/2/2006	Lodging	Lodging while traveling	MARRIOTT 337U7DEDWTNDETROIT MI	\$365.70
6/2/2006	Meals	Room Service Dinner - Self	MARRIOTT 337U7DEDWTNDETROIT MI	\$33.74
6/2/2006	Mileage Allowance	*Trip from 05/22/06 To 06/02/06 to Troy		\$11.58
6/7/2006	Airfare	Roundtrip flight leaving 6/12 returning 6/15 from Pittsburgh, PA to Detroit, MI.	NORTHWEST AIRLINES TAMPA FL	\$614.60
6/12/2006	Meals	Out of town lunch in Saginaw for B. Reed		\$5.72
6/12/2006	Meals	Out of town breakfast in Michigan for B. Reed	HMSHOST-DTW-AIRPT #2Detroit MI	\$4.64
6/13/2006	Airfare	Roundtrip-flight-on-06/19/2006---06/22/2006	NORTHWEST AIRLINES TAMPA FL	\$624.48
6/14/2006	Meals	Out of town breakfast for W. Byrne & B. Reed		\$5.00
6/14/2006	Meals	Out of town lunch for B. Reed		\$9.36
6/15/2006	Rental Car	Rental car for V. Welter & Self 6/12-6/15	HERTZ CAR RENTAL DETROIT MI	\$275.34
6/15/2006	Sundry - Other	Rental car gas for B. Reed & V. Welter 6/12-6/15	CITGO0795 ALPINE AUTBRIDGEPORT MI	\$37.31
6/15/2006	Parking	Parking while traveling for B. Reed 6/12-6/15	PGH AIRPORT PARKING PITTSBURGH PA	\$38.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/15/2006	Lodging	Hotel for B. Reed for 6/12-6/15	DOUBLETREE HOTEL BAY CITY MI	\$412.03
6/15/2006	Airfare	Roundtrip flight June 26-30 (Pittsburgh to Saginaw).	NORTHWEST AIRLINES TAMPA FL	\$624.48
6/15/2006	Meals	Out of town dinner self	SORA JAPANESE CUISIN7342290616 MI	\$39.17
6/15/2006	Meals	Out of town lunch for B. Reed		\$11.00
6/15/2006	Meals	Out of town dinner (dessert) for self	SORA JAPANESE CUISIN7342290616 MI	\$5.77
6/15/2006	Mileage Allowance	*Trip from 06/12/06 To 06/15/06 to Saginaw		\$11.58
6/19/2006	Meals	Out of town breakfast for	HMSHOST-DTW-AIRPT #2Detroit MI	\$4.64
6/19/2006	Mileage Allowance	Trip from Pittsburgh to Airport on 06/19/2006		\$5.79
6/19/2006	Meals	Out of town lunch for A. Smith, K. Czerney, S. Sajjani, B. Reed	CHAMPPS AMERICANA - TROY MI	\$68.43
6/20/2006	Meals	Out of town breakfast (Breakfast out of pocket Troy, Michigan)	Breakfast out of pocket Troy, Michigan	\$3.00
6/20/2006	Meals	Out of town lunch for	BAJA FRESH TROY MI	\$7.99
6/21/2006	Meals	Out of town breakfast for Delphi	STARBUCKS 000228TROY MI	\$5.82
6/21/2006	Meals	Voluntary Reduction for Victoria Welters (Pittsburgh Office), William Byrne (Pittsburgh Office), Katie Conner (Spartensburg Office), Anthony Belcastro (Charlotte Office) and Brian Reed (Pittsburgh Office)	WENDY'S #9 QSAGINAW MI	(\$36.63)
6/21/2006	Lodging	Hotel for Brian Reed at the Embassy Suites in Troy, MI	EMBASSY SUITES TROY MI	\$441.65
6/21/2006	Meals	Victoria Welters (Pittsburgh Office), William Byrne (Pittsburgh Office), Katie Conner (Spartensburg Office), Anthony Belcastro (Charlotte Office) and Brian Reed (Pittsburgh Office)	WENDY'S #9 QSAGINAW MI	\$36.63
6/22/2006	Parking	Parking at Pgh Airport for B. Reed	PGH AIRPORT PARKING PITTSBURGH PA	\$38.00
6/22/2006	Meals	Out of town breakfast	Out of town Breakfast	\$2.00
6/22/2006	Lodging	Hotel for B. Reed at the Doubletree Hotel.	DOUBLETREE HOTEL BAY CITY MI	\$133.82

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Expense Date	Transaction Type	Description	Vendor	Total
6/22/2006	Meals	William Byrne (Pittsburgh Office), Anthony Smith (Pittsburgh Office), Victoria Welters (Pittsburgh Office) and Brian Reed (Pittsburgh Office)	SORA JAPANESE SUSHI 7342290616 MI	\$153.94
6/22/2006	Mileage Allowance	Trip from Airport to Pittsburgh on 06/22/2006		\$5.79
6/26/2006	Rental Car	Gas for Rental Car with B Reed,S Kallas,V Welter	MARATHON FLINT MI	\$54.84
6/26/2006	Meals	Lunch for B. Reed & S. Kallas	COVELLI ENTERPRISES AMHERST OH	\$18.83
6/26/2006	Airfare	Refund for June 26, 2006 flight for B. Reed (Pittsburgh to Detroit).	NORTHWEST AIRLINES TAMPA FL	(\$312.24)
6/26/2006	Meals	Dinner for B. Reed	NOODLES & COMPANY TROY MI	\$6.63
6/26/2006	Meals	Breakfast for B. Reed	AU BON PAIN CAFE#1118665738404 PA	\$3.83
6/28/2006	Rental Car	Gas for Rental Car	SHELL OIL BAY CITY MI	\$8.99
6/28/2006	Meals	Dinner for B Reed,K Conner,S Conrad,A Belcastro	PROFESSIONAL CHEFS BAY CITY MI	\$263.28
6/29/2006	Airfare	Round trip flight on 7/5/06 - 7/7/06 (Pittsburgh to Detroit to Saginaw).	NORTHWEST AIRLINES TAMPA FL	\$699.98
6/30/2006	Rental Car	Gas for Rental Car w/ B. Reed,V. Welter,S. Kallas	SHELL OIL WHITMORE LAKE MI	\$55.32
6/30/2006	Parking	Parking at Pittsburgh Airport while traveling for Delphi.	PGH AIRPORT PARKING PITTSBURGH PA	\$47.50
6/30/2006	Rental Car	Rental car for B. Reed, S. Kallas, V. Welter. Large SUV for three people. Flight from Pittsburgh was cancelled and had to drive from Pittsburgh to Saginaw, MI to avoid missing critical month end close in process. Needed big car SUV to fit all three memb	HERTZ CAR RENTAL PITTSBURGH PA	\$524.66
6/30/2006	Meals	Hotel for B. Reed in Bay City Michigan	DOUBLETREE HOTEL BAY CITY MI	\$3.00
6/30/2006	Lodging	Hotel for B. Reed in Bay City Michigan	DOUBLETREE HOTEL BAY CITY MI	\$449.28
6/30/2006	Meals	Dinner for B. Reed while traveling out of town	HMSHOST-DTW-AIRPT #7Detroit MI	\$49.89
6/30/2006	Meals	Breakfast for B. Reed	DOUBLETREE HOTEL BAY CITY MI	\$2.00
6/30/2006	Meals	Hotel for B. Reed in Bay City Michigan	DOUBLETREE HOTEL BAY CITY MI	\$3.00

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Expense Date	Transaction Type	Description	Vendor	Total
6/30/2006	Mileage Allowance	*Trip from 06/26/06 To 06/30/06 to Saginaw		\$11.58
7/1/2006	Meals	Out of town lunch in Michigan - Cash	Out of town lunch - Cash	\$5.05
7/5/2006	Rental Car	Rental-Car-for-B.Reed in Detroit,MI	HERTZ CAR RENTAL DETROIT MI	(\$503.23)
7/5/2006	Meals	Breakfast for B. Reed & S. Kallas		\$7.07
7/7/2006	Parking	Parking at Pittsburgh Airport for B. Reed July 5 - 7.		\$28.50
7/7/2006	Airfare	Round trip flight on 7/10/06-7/14/06 (Pittsburgh to Saginaw).	NORTHWEST AIRLINES TAMPA FL	\$699.98
7/7/2006	Mileage Allowance	*Trip from 07/05/06 To 07/07/06 to Saginaw		\$11.58
7/11/2006	Meals	Lunch for B. Reed and W. Byrne	ARBY'S #469 000046SAGINAW MI	\$15.86
7/12/2006	Airfare	Round trip flight on 7/17/2006 - 7/19/2006	NORTHWEST AIRLINES TAMPA FL	\$699.98
7/14/2006	Rental Car	Rental Car for B. Reed in Saginaw	HERTZ RENT A CAR FREELAND MI	\$479.64
7/14/2006	Rental Car	Rental Car Gas for B. Reed in Saginaw, MI	SPEEDWAY SAGINAW MI	\$22.88
7/14/2006	Parking	Parking at Pittsburgh Airport while traveling for Delphi.	PGH AIRPORT PARKING PITTSBURGH PA	\$47.50
7/14/2006	Lodging	Hotel for B. Reed	DOUBLETREE HOTEL BAY CITY MI	\$481.05
7/14/2006	Meals	Breakfast for B. Reed	DOUBLETREE HOTEL BAY CITY MI	\$11.43
7/14/2006	Meals	Breakfast B. Reed	DOUBLETREE HOTEL BAY CITY MI	\$3.00
7/14/2006	Meals	Dinner for B. Reed	DOUBLETREE HOTEL BAY CITY MI	\$10.17
7/14/2006	Meals	Breakfast for B. Reed	DOUBLETREE HOTEL BAY CITY MI	\$11.43
7/14/2006	Meals	Breakfast for B. Reed	DOUBLETREE HOTEL BAY CITY MI	\$14.08
7/14/2006	Meals	Dinner for B. Reed	DOUBLETREE HOTEL BAY CITY MI	\$32.35
7/14/2006	Meals	Dinner for B. Reed	DOUBLETREE HOTEL BAY CITY MI	\$26.15
7/14/2006	Meals	Breakfast for B. Reed	DOUBLETREE HOTEL BAY CITY MI	\$14.08

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
7/14/2006	Mileage Allowance	*Trip from 07/10/06 To 07/14/06 to Saginaw		\$11.58
7/17/2006	Airfare	Round trip flight on 7/10/06-7/14/06 (Pittsburgh to Saginaw).	NORTHWEST AIRLINES TAMPA FL	(\$33.94)
7/17/2006	Mileage Allowance	Trip from Pittsburgh to Pittsburgh Airport on 07/17/2006		\$5.79
7/19/2006	Parking	Airport parking for Brian Reed	PGH AIRPORT PARKING PITTSBURGH PA	\$28.50
7/19/2006	Lodging	Hotel for Brian Reed in Saginaw, Michigan at the Doubletree hotel	DOUBLETREE HOTEL BAY CITY MI	\$224.64
7/19/2006	Meals	out-of-town-breakfast-on 7/18/06 for Delphi	DOUBLETREE HOTEL BAY CITY MI	\$2.00
7/19/2006	Airfare	Round trip flight on 7/24/2006 - 7/28/2006	NORTHWEST AIRLINES TAMPA FL	\$699.98
7/19/2006	Meals	Out of town lunch in Michigan for Delphi	HMSHOST-DTW-AIRPT #2Detroit MI	\$4.64
7/19/2006	Meals	out-of-town-dinner-on 7/18/06 for Delphi	DOUBLETREE HOTEL BAY CITY MI	\$44.13
7/19/2006	Mileage Allowance	Trip from Pittsburgh Airport to Pittsburgh on 07/19/2006		\$5.79
7/19/2006	Meals	Out-of-town-dinner-on 7/17/06 in-Saginaw-for Delphi	DOUBLETREE HOTEL BAY CITY MI	\$23.67
7/19/2006	Meals	Out of town lunch in Michigan for Delphi	DETROIT METRO AIRPORDETROIT MI	\$9.95
7/20/2006	Rental Car	Rental Car for Brian Reed in Freeland, MI	HERTZ RENT A CAR FREELAND MI	\$237.33
7/24/2006	Meals	Out of town breakfast in Michigan for Delphi	HMSHOST-DTW-AIRPT #2Detroit MI	\$3.79
7/24/2006	Meals	Out of town lunch in Saginaw,MI - Cash	Out of town lunch - Cash	\$8.95
7/24/2006	Mileage Allowance	Trip from Pittsburgh to Pittsburgh Airport on 07/24/2006		\$5.79
7/26/2006	Meals	Out of town dinner in Saginaw, MI for W.byrne and B. Reed	HOOTERS OF BAY CITY 9898925557 MI	\$41.53
7/28/2006	Parking	Parking at airport for Brian Reed	PGH AIRPORT PARKING PITTSBURGH PA	\$47.50
7/28/2006	Rental Car	Rental Car for Brian Reed & William Byrne in Freeland, MI	HERTZ RENT A CAR FREELAND MI	\$355.88
7/28/2006	Lodging	Hotel for Brian Reed in Saginaw, MI at the Doubletree Hotel	DOUBLETREE HOTEL BAY CITY MI	\$449.28

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Expense Date	Transaction Type	Description	Vendor	Total
7/28/2006	Mileage Allowance	Trip from Pittsburgh Airport to Pittsburgh on 07/28/2006		\$5.79
7/28/2006	Meals	out of town breakfast on 7/26/06 for Delphi	DOUBLETREE HOTEL BAY CITY MI	\$10.43
7/28/2006	Meals	out of town breakfast on 7/25/06 for Delphi	DOUBLETREE HOTEL BAY CITY MI	\$11.43
7/28/2006	Meals	out of town breakfast on 7/28/06 for Delphi	DOUBLETREE HOTEL BAY CITY MI	\$10.43
7/28/2006	Meals	out of town breakfast on 7/27/06 for Delphi	DOUBLETREE HOTEL BAY CITY MI	\$10.42
7/29/2006	Airfare	Round trip flight on 7/31/2006 - 8/3/2006	NORTHWEST AIRLINES TAMPA FL	\$709.28
7/31/2006	Mileage Allowance	Trip from Pittsburgh to Pittsburgh Airport on 07/31/2006		\$5.79
7/31/2006	Meals	Out of town breakfast in Pittsburgh for Delphi	CREATIVE HOST @ 13856 PITTSBURGH PA	\$11.57
8/1/2006	Meals	Out of town breakfast in Saginaw for Delphi	THE HARVEST COFFEEHOBAY CITY MI	\$6.83
8/2/2006	Lodging	Hotel for B. Reed at the Four Points by Sheraton	FOUR POINTS BY SHERA9893620437 MI	\$166.50
8/2/2006	Meals	out of town dinner on 7/31/06 for Delphi	FOUR POINTS BY SHERA9893620437 MI	\$22.90
8/3/2006	Rental Car	Rental car for B. Reed in Freeland, MI	HERTZ RENT A CAR FREELAND MI	\$296.48
8/3/2006	Parking	Parking at Pittsburgh Airport for BR	PGH AIRPORT PARKING PITTSBURGH PA	\$38.00
8/3/2006	Lodging	Hotel for B. Reed in Saginaw at the Doubletree hotel	DOUBLETREE HOTEL BAY CITY MI	\$224.64
8/3/2006	Meals	Out of town lunch in Michigan for Delphi	MCDONALD'S F5114 AUBURN MI	\$11.74
8/3/2006	Mileage Allowance	Trip from Pittsburgh Airport to Pittsburgh on 08/03/2006		\$5.79
8/3/2006	Meals	out of town dinner on 8/1/06 for Delphi	DOUBLETREE HOTEL BAY CITY MI	\$29.25
8/3/2006	Meals	out of town breakfast on 8/2/06 for Delphi	DOUBLETREE HOTEL BAY CITY MI	\$9.42
8/3/2006	Meals	out of town dinner on 8/2/06 for Delphi	DOUBLETREE HOTEL BAY CITY MI	\$18.09
8/3/2006	Meals	Out of town breakfast in Saginaw for Delphi	DOUBLETREE HOTEL BAY CITY MI	\$10.43
8/25/2006	Airfare	Roundtrip flight on 8/29 - 9/1/06. Pittsburgh, PA to Denver, CO. Roundtrip, Coach.	UNITED AIRLINES TAMPA FL	\$809.06

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Expense Date	Transaction Type	Description	Vendor			Total
8/29/2006	Public/ground transportation	Tolls from Denver Airport to Longmont, CO - Highway Tolls	Highway Tolls			\$4.00
8/29/2006	Meals	Breakfast while traveling for B. Reed	MAYORGA COFFEE	PITTSBURGH	PA	\$3.48
8/29/2006	Mileage Allowance	Trip from Pittsburgh to Pittsburgh Airport on 08/29/2006				\$5.79
8/31/2006	Meals	Out of town lunch in Longmont, CO for	WENDY'S #311	QFIRESTONE	CO	\$10.85
9/1/2006	Rental Car	Rental Car for B. Reed	HERTZ CAR RENTAL	DENVER	CO	\$230.61
9/1/2006	Parking	Parking at Pgh Airport for B.R. from	PGH AIRPORT PARKING	PITTSBURGH	PA	\$39.00
9/1/2006	Lodging	Hotel for B. Reed in Longmont, CO	HAMPTON INN	LONGMONT	CO	\$274.65
9/1/2006	Mileage Allowance	Trip from Pittsburgh Airport to Pittsburgh on 09/01/2006				\$5.79
Total for Employee: Reed, Brian T for Third Interim Period						\$13,600.96

**Employee: Rininger, Luke D**

8/28/2006	Public/ground transportation	Tolls -Driving between client site and airport	Tolls for driving to and from client from airport			\$8.00
8/28/2006	Mileage Allowance	Trip from Shadyside to PIT Airport on 08/28/2006				\$8.01
8/31/2006	Airfare	Round Trip flight to Colorado	UNITED AIRLINES	TAMPA	FL	\$794.99
9/1/2006	Parking	Parking at Airport	PGH AIRPORT PARKING PITTSBURGH PA			\$48.75
9/1/2006	Lodging	Hotel for work on Delphi in CO	HAMPTON INN	LONGMONT	CO	\$366.20
9/1/2006	Mileage Allowance	Trip from PIT Airport to Shadyside on 09/01/2006				\$8.01
9/5/2006	Meals	Group Lunch LR,EK,SK,JW	WENDY'S #311	QFIRESTONE	CO	\$21.12
9/5/2006	Mileage Allowance	Trip from Shadyside to PIT Airport on 09/05/2006				\$8.01
9/7/2006	Airfare	Round-trip flight to Denver	UNITED AIRLINES	MIAMI LAKES	FL	\$794.99
9/7/2006	Meals	Dinner at Airport	WOLFGANG PUCK EXPRESDENVER CO			\$19.31
9/7/2006	Lodging	Hotel for 09/05-09/07	HAMPTON INN	LONGMONT	CO	\$200.32

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
9/7/2006	Mileage Allowance	Trip from PIT Airport to Shadyside on 09/07/2006		\$8.01
9/8/2006	Parking	Parking at Airport	PGH AIRPORT PARKING PITTSBURGH PA	\$29.25
9/10/2006	Public/ground transportation	Tolls for Round Trip to client site from airport - Highway Tolls	Highway Tolls	\$8.00
9/10/2006	Meals	Dinner at Pumphouse	PUMPHOUSE BREWERY LONGMONT CO	\$22.72
9/10/2006	Meals	Lunch at McDonald's	McDonald's	\$4.53
9/10/2006	Mileage Allowance	Trip from Shadyside to PIT Airport on 09/10/2006		\$8.01
9/15/2006	Rental Car	Car rental for five days	HERTZ CAR RENTAL DENVER CO	\$320.14
9/15/2006	Parking	Parking at PIT	PGH AIRPORT PARKING PITTSBURGH PA	\$58.50
9/15/2006	Meals	Breakfast at Denver Airport	WOLFGANG PUCK EXPRESDENVER CO	\$12.16
9/15/2006	Airfare	Round trip airfare to Denver	UNITED AIRLINES MIAMI LAKES FL	\$794.99
9/15/2006	Lodging	Hotel for work on Delphi in CO	HAMPTON INN LONGMONT CO	\$500.80
9/15/2006	Mileage Allowance	Trip from PIT Airport to Shadyside on 09/15/2006		\$8.01
9/18/2006	Public/ground transportation	Tolls from DEN Airport to client site - Highway Tolls	Highway Tolls	\$4.00
9/18/2006	Mileage Allowance	Trip from Shadyside to PIT Airport on 09/18/2006		\$8.01
9/19/2006	Meals	Lunch on 09/19/2006	QUIZNOS SUB #9447 FIRESTONE CO	\$8.58
9/22/2006	Parking	Parking at PIT for Delphi Engagement	PGH AIRPORT PARKING PITTSBURGH PA	\$48.75
9/22/2006	Meals	Breakfast at DEN Airport	WOLFGANG PUCK EXPRESDENVER CO	\$5.41
9/22/2006	Mileage Allowance	Trip from PIT Airport to Shadyside on 09/22/2006		\$8.01
9/23/2006	Lodging	Hotel for Delphi Engagement	DOUBLETREE DENVER BOWESTMINSTER CO	\$621.60
<b>Total for Employee: Rininger, Luke D for Third Interim Period</b>				<b>\$4,757.19</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Roberts, Blanche</b>				
6/15/2006	Airfare	Airfare travel to Delphi (Troy).	AMERICAN AIRLINES MIAMI LAKES FL	\$372.70
6/15/2006	Airfare	Airfare travel to Delphi (Troy).	SOUTHWEST AIRLINES DALLAS TX	\$120.30
6/20/2006	Public/Ground Transportation	Taxi		\$75.00
6/20/2006	Airfare	Airfare travel to Delphi (Troy).	AMERICAN AIRLINES TAMPA FL	\$372.70
6/20/2006	Meals	dinner-Delphi	MON JIN LAU TROY MI	\$15.05
6/21/2006	Meals	Meal while traveling		\$7.00
6/22/2006	Public/Ground Transportation	taxi midway home		\$24.00
6/22/2006	Lodging	Lodging while traveling	COURTYRD-1 1G4 TROY MI	\$326.48
6/22/2006	Airfare	Airfare travel to Delphi (Troy).	SOUTHWEST AIRLINES DALLAS TX	\$120.30
6/22/2006	Meals	Meal while traveling		\$11.00
6/25/2006	Airfare	One way, Coach, ORD to DTW	SOUTHWEST AIRLINES DALLAS TX	\$120.30
6/25/2006	Airfare	One way, Coach, ORD from DTW	AMERICAN AIRLINES MIAMI LAKES FL	\$120.30
6/27/2006	Public/ground transportation	delphi - taxi to ohare	taxi to ohare	\$60.00
6/27/2006	Public/Ground Transportation	taxi to ohare		\$57.00
6/27/2006	Meals	Meal while traveling		\$6.00
6/27/2006	Meals	Meal while traveling		\$7.00
6/27/2006	Meals	delphi - meal	meal	\$8.00
6/27/2006	Meals	delphi - meal	meal	\$7.00
6/28/2006	Public/ground transportation	delphi - taxi from mdway	taxi from mdway	\$22.00
6/28/2006	Public/Ground Transportation	Taxi		\$24.00

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Expense Date	Transaction Type	Description	Vendor	Total
6/28/2006	Rental Car	Rental Car in Detroit	HERTZ CAR RENTAL DETROIT MI	\$145.91
6/28/2006	Meals	Meal while traveling		\$7.00
6/28/2006	Meals	Meal while traveling		\$9.00
6/28/2006	Meals	delphi - meal	meal	\$11.00
6/28/2006	Meals	delphi - meal	meal	\$7.00
6/29/2006	Lodging	Two nights hotel stay, Detroit Marriott	MARRIOTT 337W8DETTRYTROY MI	\$271.07
6/29/2006	Meals	Dinner for myself (Original charge \$55.20, PwC voluntary reduced to \$50/person)	MARRIOTT 337W8DETTRYTROY MI	\$50.00
6/29/2006	Meals	Meals at the Marriott in Troy, MI	MARRIOTT 337W8DETTRYTROY MI	\$13.36
7/6/2006	Airfare	One way Coach to O'hare from DTW7/06	AMERICAN AIRLINES MIAMI LAKES FL	\$120.30
7/6/2006	Airfare	One way, ORD to DTW 7/06	SOUTHWEST AIRLINES DALLAS TX	\$120.30
7/11/2006	Public/ground transportation	delphi - taxi to ohare	taxi to ohare	\$58.00
7/11/2006	Meals	delphi - meal	meal	\$8.50
7/11/2006	Meals	delphi - meal	meal	\$7.00
7/12/2006	Meals	delphi - meal	meal	\$8.00
7/12/2006	Meals	delphi - meal	meal	\$9.00
7/13/2006	Public/ground transportation	delphi - taxi mdw to home	taxi mdw to home	\$20.00
7/13/2006	Lodging	Two nights hotel stay, Detroit Marriott	MARRIOTT 337W8DETTRYTROY MI	\$175.15
7/13/2006	Meals	Meals at the Marriott in Troy, MI	MARRIOTT 337W8DETTRYTROY MI	\$13.36
7/13/2006	Meals	Dinner for myself (Original charge \$67.35, PwC voluntary reduced to \$50/person)	MARRIOTT 337W8DETTRYTROY MI	\$50.00
7/15/2006	Airfare	Roundtrip, Coach, ORD to DTW 7/31	SOUTHWEST AIRLINES DALLAS TX	\$239.10
7/17/2006	Public/ground transportation	delphi - taxi to MDW	taxi to MDW	\$20.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/17/2006	Meals	delphi - meal	meal	\$9.00
7/18/2006	Meals	Dinner for myself (Original charge \$56.16, PwC voluntary reduced to \$50/person)	LEPANTO 248-5412228 MI	\$50.00
7/18/2006	Meals	delphi - meal	meal	\$7.00
7/19/2006	Public/ground transportation	delphi - taxi from mdw	taxi from mdw	\$25.00
7/19/2006	Rental Car	Rental Car in Detroit	BUDGET RENT A CAR DETROIT MI	\$179.03
7/19/2006	Meals	delphi - meal	meal	\$8.50
7/19/2006	Meals	delphi - meal	meal	\$8.00
7/20/2006	Lodging	Two nights hotel stay, Detroit Marriott	MARRIOTT 337W8DETTTRYTROY MI	\$350.30
7/20/2006	Meals	Meals at the Marriott in Troy, MI	MARRIOTT 337W8DETTTRYTROY MI	\$40.32
7/20/2006	Meals	Meals at the Marriott in Troy, MI	MARRIOTT 337W8DETTTRYTROY MI	\$13.36
7/20/2006	Meals	Meals at the Marriott in Troy, MI	MARRIOTT 337W8DETTTRYTROY MI	\$13.36
7/24/2006	Public/ground transportation	delphi - taxi to MDW	taxi to MDW	\$24.00
7/24/2006	Airfare	Round trip ORD to DTW, Coach, 7/24	SOUTHWEST AIRLINES DALLAS TX	\$239.10
7/24/2006	Meals	delphi - lunch	lunch	\$8.00
7/24/2006	Meals	delphi - breakfast plane	breakfast plane	\$7.00
7/25/2006	Meals	Meals in MI	LEPANTO 248-5412228 MI	\$13.75
7/25/2006	Meals	Meals in MI	LEPANTO 248-5412228 MI	\$39.60
7/25/2006	Meals	plane - lunch	lunch	\$7.00
7/26/2006	Public/ground transportation	delphi - taxi from midway home	taxi from midway home	\$23.00
7/26/2006	Rental Car	Rental Car in Detroit	BUDGET RENT A CAR DETROIT MI	\$178.53
7/26/2006	Meals	delphi - dinner plane	dinner plane	\$11.00

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Expense Date	Transaction Type	Description	Vendor	Total
7/27/2006	Lodging	Two nights hotel stay, Detroit Marriott	MARRIOTT 337W8DETTRYTROY M001	\$365.66
7/27/2006	Meals	Meals at the Marriott in Troy, MI	MARRIOTT 337W8DETTRYTROY MI	(\$13.36)
7/27/2006	Meals	Meals at the Marriott in Troy, MI	MARRIOTT 337W8DETTRYTROY M001	\$13.36
7/31/2006	Airfare	Round trip ORD to DTW, Coach, 7/31	SOUTHWEST AIRLINES DALLAS TX	\$239.10
8/1/2006	Public/ground transportation	delphi - taxi downtown to MDW	taxi downtown to MDW	\$30.00
8/1/2006	Meals	delphi - dinner plane	dinner plane	\$10.00
8/2/2006	Meals	delphi -lunch	lunch	\$7.00
8/3/2006	Public/ground transportation	delphi - taxi mdw home	taxi mdw home	\$24.00
8/3/2006	Rental Car	Rental Car in Detroit	BUDGET RENT A CAR DETROIT MI	\$118.88
8/3/2006	Meals	delphi - dinner plane	dinner plane	\$11.00
8/3/2006	Meals	delphi - lunch	lunch	\$8.00
8/4/2006	Lodging	Two nights hotel stay, Detroit Marriott	MARRIOTT 337W8DETTRYTROY MI	\$378.92
<b>Total for Employee: Roberts, Blanche for Third Interim Period</b>				<b>\$5,686.59</b>

**Employee: Roller, Kelly**

7/15/2006	Mileage Allowance	*Trip from 07/14/06 To 07/15/06 to Troy	\$24.92
8/8/2006	Mileage Allowance	Trip from Troy to Canton on 08/08/2006	\$6.23
8/8/2006	Mileage Allowance	Trip from Canton to Troy on 08/08/2006	\$6.23
8/10/2006	Mileage Allowance	Trip from Troy to Canton on 08/10/2006	\$6.23
8/10/2006	Mileage Allowance	Trip from Canton to Troy on 08/10/2006	\$6.23
8/16/2006	Mileage Allowance	Trip from troy to canton on 08/16/2006	\$6.23
8/16/2006	Mileage Allowance	Trip from canton to troy on 08/16/2006	\$6.23

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Expense Date	Transaction Type	Description	Vendor				Total
8/23/2006	Mileage Allowance	Trip from canton to troy on 08/23/2006					\$6.23
8/23/2006	Mileage Allowance	Trip from troy to canton on 08/23/2006					\$6.23
8/29/2006	Meals	Voluntary Reduction for working lunch - Jen, Kelly, and Katie	Orchid Cafe II	Troy	MI		(\$35.42)
8/29/2006	Meals	working lunch - Jen, Kelly, and Katie	Orchid Cafe II	Troy	MI		\$35.42
8/29/2006	Mileage Allowance	Trip from detroit to troy on 08/29/2006					\$10.68
8/29/2006	Mileage Allowance	Trip from troy to canton on 08/29/2006					\$6.23
8/31/2006	Mileage Allowance	Trip from canton to troy on 08/31/2006					\$6.23
9/6/2006	Meals	working lunch - KR, JG, KC	Orchid Cafe II	Troy	MI		\$32.56
9/6/2006	Meals	Voluntary Reduction for working lunch - KR, JG, KC	Orchid Cafe II	Troy	MI		(\$32.56)
9/6/2006	Mileage Allowance	Trip from Troy to Canton on 09/06/2006					\$6.23
9/6/2006	Mileage Allowance	Trip from Canton to Troy on 09/06/2006					\$6.23
9/7/2006	Mileage Allowance	Trip from Canton to Troy on 09/07/2006					\$6.23
9/7/2006	Mileage Allowance	Trip from Troy to Canton on 09/07/2006					\$6.23
9/8/2006	Meals	Voluntary Reduction for client working lunch - KR, EM, JE, CS, RP	KRUSE & MUER ON WILSTROY		MI		(\$121.80)
9/8/2006	Meals	client working lunch - KR, EM, JE, CS, RP	KRUSE & MUER ON WILSTROY		MI		\$121.80
9/8/2006	Mileage Allowance	Trip from Troy to Canton on 09/08/2006					\$6.23
9/8/2006	Mileage Allowance	Trip from Canton to Troy on 09/08/2006					\$6.23
9/13/2006	Mileage Allowance	Trip from Canton to Troy on 09/13/2006					\$6.23
9/13/2006	Mileage Allowance	Trip from Troy to Canton on 09/13/2006					\$6.23
9/18/2006	Mileage Allowance	Trip from Troy to Canton on 09/18/2006					\$6.23
9/18/2006	Mileage Allowance	Trip from Canton to Troy on 09/18/2006					\$6.23

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Expense Date	Transaction Type	Description	Vendor	Total
9/20/2006	Mileage Allowance	Trip from canton to troy on 09/20/2006		\$6.23
9/22/2006	Sundry - Other	Voluntary Reduction for working on client work at airport	ONLINE CAFE INC. 734-9429791 MI	(\$21.00)
9/22/2006	Sundry - Other	working on client work at airport	ONLINE CAFE INC. 734-9429791 MI	\$21.00
9/23/2006	Sundry - Other	working on client work at airport	INTERNET-USAGE.COM 979-7753405 TX	\$7.95
<b>Total for Employee: Roller, Kelly for Third Interim Period</b>				<b>\$174.38</b>

**Employee: Rozier, Evens**

5/26/2006	Rental Car	Rental car for May 22 - May 26 (5days)	BUDGET RENT A CAR DETROIT MI	\$268.32
5/30/2006	Public/ground transportation	Cab fare to airport	TEANECK CAB SERVICE TEANECK NJ	\$56.00
5/31/2006	Meals	Lunch - individual meal while traveling.	AVI DELPHI WORLD H QTROY MI	\$9.01
6/1/2006	Meals	Lunch - individual meal while traveling.	KERBY'S KONEY LLK TROY MI	\$10.95
6/1/2006	Meals	Lunch	KERBY'S KONEY LLK TROY MI	\$10.95
6/2/2006	Rental Car	Rental car fuel	MIDDLEBELT & WICK BPROMULUS MI	\$16.34
6/2/2006	Rental Car	Rental car for client travel	BUDGET RENT A CAR DETROIT MI	\$214.65
6/2/2006	Rental Car	Rental car fuel	MIDDLEBELT & WICK BPROMULUS MI	\$16.34
6/2/2006	Public/ground transportation	Cab from airport to home (NJ)	NORTH JERSEY LIMOUSITEANECK NJ	\$60.00
6/2/2006	Public/Ground Transportation	Cab from airport	NORTH JERSEY LIMOUSITEANECK NJ	\$60.00
6/2/2006	Rental Car	Rental Car for May 30 - Jun 2 (4 days)	BUDGET RENT A CAR DETROIT MI	\$214.65
6/2/2006	Meals	Airport dinner	DETROIT METRO AIRPORDETROIT MI	\$26.00
6/2/2006	Meals	Airport dinner - individual meal while traveling.	DETROIT METRO AIRPORDETROIT MI	\$26.00
6/3/2006	Lodging	Lodging while traveling	MARRIOTT 337W8DETRYTROY MI	\$680.83
6/3/2006	Airfare	Airfare travel to Delphi	NORTHWEST AIRLINES MIAMI LAKES FL	\$117.60

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Expense Date	Transaction Type	Description	Vendor	Total
6/3/2006	Lodging	Lodging for May 30 - June 2 (3 days).	MARRIOTT 337W8DETRYTROY MI	\$680.83
6/3/2006	Airfare	Roundtrip Airfare during June 5 - June 7 to Troy MI (Coach class).	NORTHWEST AIRLINES MIAMI LAKES FL	\$117.60
6/5/2006	Public/Ground Transportation	Cab to Airport LGA	TEANECK CAB SERVICE TEANECK NJ	\$85.00
6/5/2006	Public/ground transportation	Cab to Airport LGA	TEANECK CAB SERVICE TEANECK NJ	\$85.00
6/5/2006	Meals	Lunch - individual meal while traveling.	Whole FoodsSome 0512TROY MI	\$17.03
6/5/2006	Meals	Dinner with Jonafel Bailey (No AmEx)		\$52.00
6/5/2006	Meals	Breakfast	STARBUCKS 000228TROY MI	\$4.21
6/5/2006	Meals	Lunch	Whole FoodsSome 0512TROY MI	\$17.03
6/5/2006	Meals	Breakfast - individual meal while traveling.	STARBUCKS 000228TROY MI	\$4.21
6/6/2006	Meals	Voluntary Reduction for Dinner with Jonafel Bailey (No AmEx)		(\$143.00)
6/6/2006	Meals	Dinner with Jonafel Bailey (No AmEx)		\$143.00
6/7/2006	Rental Car	Rental Car Fuel	MIDDLEBELT & WICK BPROMULUS MI	\$22.00
6/7/2006	Rental Car	Rental car for client travel	BUDGET RENT A CAR DETROIT MI	\$161.00
6/7/2006	Meals	Airport Meal - individual meal while traveling.	HMSHOST-DTW-AIRPT #5Detroit MI	\$40.00
6/7/2006	Meals	Airport Meal	HMSHOST-DTW-AIRPT #5Detroit MI	\$40.00
6/7/2006	Meals	Meal at Airport	HMSHOST-DTW-AIRPT #4Detroit MI	\$26.00
6/8/2006	Public/Ground Transportation	Taxi to LGA Airport	NORTH JERSEY LIMOUSITEANECK NJ	\$85.00
6/8/2006	Lodging	Lodging while traveling	MARRIOTT HOTELS CTRPPONTIAC MI	\$324.44
<b>Total for Employee: Rozier, Evens for Third Interim Period</b>				<b>\$3,548.99</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Ruff, Nic</b>				
6/7/2006	Airfare	Round trip flight on 6/11 to 6/15 from Columbia, SC to Kokomo, IN.	NORTHWEST AIRLINES MIAMI LAKES FL	\$757.76
6/11/2006	Meals	Out of town dinner for NR while travelling to Kokomo IN on 6/11		\$16.52
6/12/2006	Meals	Out of town lunch in Kokomo for NR	HACIENDA MEXICAN RSTR KOKOMO IN	\$21.19
6/12/2006	Meals	Out of town dinner for NR while travelling in Kokomo, IN on 6/12.		\$18.62
6/12/2006	Meals	Breakfast in Kokomo for Delphi on 6/12	COURTYARD 118 KOKOMO IN	\$11.75
6/13/2006	Meals	Meal while traveling in Kokomo, IN for NR	OUTBACK #1521 KOKOMO IN	\$33.55
6/13/2006	Meals	Meal while traveling in Kokomo, IN for NR	PANERA BREAD #1077 KOKOMO IN	\$7.93
6/14/2006	Meals	Meal while traveling in Kokomo, IN for NR	QDOBA MEXICAN GRILL KOKOMO IN	\$7.95
6/14/2006	Airfare	Flight to Kokomo, IN for Delphi work for week of 6/19 - 6/23.	NORTHWEST AIRLINES MIAMI LAKES FL	\$426.50
6/14/2006	Airfare	2nd leg of flight while traveling for Delphi (week of 6/19 to 6/23).	DELTA AIR LINES MIAMI LAKES FL	\$312.20
6/14/2006	Meals	Meal while traveling in Kokomo, IN for NR	OLIVE GARDEN USA KOKOMO IN	\$35.04
6/15/2006	Rental Car	Car rental while traveling in Kokomo, IN Week of 6/12 - 6/15	HERTZ CAR RENTAL INDIANAPOLIS IN	\$252.45
6/15/2006	Lodging	Hotel while traveling in Kokomo, IN for	COURTYARD 118 KOKOMO IN	\$493.72
6/15/2006	Mileage Allowance	*Trip from 06/11/06 To 06/15/06 to kokomo		\$21.36
6/15/2006	Meals	Dinner while travelling for Delphi E&S audit. Dinner for NR		\$22.45
6/18/2006	Meals	Dinner while at airport while travelling for Delphi audit on 6/18.		\$22.58
6/19/2006	Parking	Parking at airport while travelling for Delphi		\$12.00

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Expense Date	Transaction Type	Description	Vendor			Total
6/19/2006	Meals	Dinner while travelling for Delphi engagement				\$16.44
6/19/2006	Meals	Lunch while travelling for Delphi engagement.				\$14.38
6/19/2006	Meals	Breakfast while travelling for Delphi engagement				\$7.59
6/20/2006	Parking	Parking at airport while travelling for Delphi				\$12.00
6/20/2006	Meals	Out of town lunch with intern on Delphi	PANERA BREAD #1077	KOKOMO	IN	\$25.37
6/20/2006	Meals	Dinner while travelling for Delphi				\$21.50
6/20/2006	Meals	Breakfast while travelling for Delphi engagement				\$10.43
6/21/2006	Parking	Parking while travelling for Delphi engagement				\$12.00
6/21/2006	Meals	Out of town lunch while traveling for Delphi	BACKYARD BAR-B-Q	7654522727	IN	\$8.48
6/21/2006	Meals	Breakfast while travelling for Delphi engagement				\$10.43
6/22/2006	Parking	Parking while travelling for Delphi engagement				\$12.00
6/22/2006	Airfare	Airplane ticket for week of 6/18 - 6/23 for traveling for Delphi to Kokomo, IN.	NORTHWEST AIRLINES	MIAMI LAKES	FL	\$426.50
6/22/2006	Airfare	Airplane ticket for week of 6/18 - 6/23 for traveling for Delphi to Kokomo, IN.	UNITED AIRLINES	MIAMI LAKES	FL	\$269.68
6/22/2006	Meals	Lunch while travelling for Delphi engagement.				\$13.54
6/22/2006	Meals	Out of town dinner while traveling for	OUTBACK #1521	KOKOMO	IN	\$43.81
6/22/2006	Meals	Breakfast while travelling for Delphi engagement				\$10.43
6/23/2006	Parking	Parking while travelling for Delphi engagement				\$12.00
6/23/2006	Rental Car	Car rental while in Kokomo, IN for Delphi week of 6/19-6/23	HERTZ CAR RENTAL	INDIANAPOLIS	IN	\$248.12
6/23/2006	Parking	Parking at Indianapolis office while traveling for Delphi				\$6.00
6/23/2006	Lodging	Hotel for week of 6/19 to 6/23 for Delphi	COURTYARD 118	KOKOMO	IN	\$483.96

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Expense Date	Transaction Type	Description	Vendor	Total
6/23/2006	Meals	Breakfast while travelling for Delphi engagement		\$10.43
6/23/2006	Meals	Lunch while travelling for Delphi engagement.		\$21.22
6/23/2006	Mileage Allowance	*Trip from 06/18/06 To 06/23/06 to kokomo		\$32.04
6/25/2006	Meals	Dinner while traveling for Delphi engagement in Kokomo, In		\$18.50
6/26/2006	Airfare	Travel refund from American express related to	AMERICAN EXPRESS FEE REFUND CREDIT	(\$10.00)
6/26/2006	Meals	Breakfast while traveling for Delphi in Kokomo, IN		\$10.43
6/26/2006	Meals	Dinner while traveling for Delphi in Kokomo, IN		\$18.00
6/26/2006	Meals	Lunch while travelling for Delphi	QUIZNOS SUB # 7429 KOKOMO IN	\$16.72
6/27/2006	Meals	Breakfast while traveling for for Delphi in Kokomo, IN.		\$7.54
6/27/2006	Meals	Dinner while travelling for Delphi	OUTBACK #1521 KOKOMO IN	\$33.55
6/28/2006	Meals	Lunch while traveling for Delphi in Kokomo, IN		\$16.00
6/28/2006	Meals	Breakfast while travelling for Delphi	COURTYARD 118 KOKOMO IN	\$10.43
6/29/2006	Rental Car	Car rental for week of 6/25 to 6/29 for Delphi in Kokomo, IN.	HERTZ CAR RENTAL INDIANAPOLIS IN	\$247.21
6/29/2006	Parking	Parking at Columbia, SC airport while traveling for Delphi	RPS_AIRPORT_PKNG_135WEST_COLUMBIA SC	\$60.00
6/29/2006	Lodging	Hotel for week of 6/25 to 6/29 for Delphi	COURTYARD 118 KOKOMO IN	\$472.86
6/29/2006	Mileage Allowance	*Trip from 06/25/06 To 06/29/06 to kokomo		\$10.68
6/29/2006	Meals	Breakfast while traveling for for Delphi in Kokomo, IN.		\$10.43
6/29/2006	Meals	Dinner while traveling for Delphi in Kokomo, IN		\$23.00
6/29/2006	Meals	Lunch while travelling for Delphi audit to	BACKYARD BAR-B-Q 7654522727 IN	\$8.48
7/16/2006	Meals	Breakfast while traveling for Delphi in Anderson, IN		\$6.45

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Expense Date	Transaction Type	Description	Vendor			Total
7/16/2006	Meals	Dinner while at airport while travelling for	HMSHOST-CVG-AIRPT #8Cincinnati	OH		\$26.38
7/17/2006	Mileage Allowance	*Trip from 07/16/06 To 07/17/06 to anderson				\$5.34
7/17/2006	Meals	Group dinner while traveling for Delphi with Tracey Pearson and Nate Cannon	LONE STAR	ANDERSON	IN	\$91.15
7/18/2006	Meals	breakfast while travelling for Delphi plant engagement.				\$7.11
7/18/2006	Meals	Dinner while travelling for Delphi engagement in anderson, IN				\$16.80
7/18/2006	Meals	Lunch while traveling for Delphi Tracey Pearson and Nate Cannon				\$27.40
7/19/2006	Lodging	Hotel for week of 7/16 to 7/18 while travelling	HAMPTON INN	ANDERSON	IN	\$329.67
7/19/2006	Meals	Breakfast while travelling in Anderson, IN for Delphi				\$8.91
7/19/2006	Meals	Lunch for team while traveling for Delphi with Tracey Pearson and Nate Cannon	DICKS BODACIOUS BAR	ANDERSON	IN	\$25.65
7/19/2006	Meals	Dinner while travelling for Delphi engagement	RAM BIG HORN BREWERY	INDIANAPOLIS	IN	\$46.37
7/20/2006	Rental Car	Rental car for week of 7/16 to 7/20 (Anderson).	HERTZ CAR RENTAL	INDIANAPOLIS	IN	\$273.31
7/20/2006	Parking	Parking at Columbia, SC airport while traveling for Delphi	RPS_AIRPORT_PKNG_135WEST_COLUMBIA	SC		\$48.00
7/20/2006	Meals	Lunch while travelling for Delphi engagement				\$7.80
7/20/2006	Mileage Allowance	*Trip from 07/17/06 To 07/20/06 to Anderson				\$5.34
7/20/2006	Meals	Breakfast at airport while travelling for Delphi engagement				\$11.59
7/21/2006	Sundry - Other	UPS fees to overnight package of workpapers to	OFFICE DEPOT, INC.	LEXINGTON	SC	\$67.11
7/21/2006	Lodging	Hotel for 7/19 for Delphi engagement	MARRIOTT MARRIOTT MAIN	INDIANAPOLIS	IN	\$155.85
<b>Total for Employee: Ruff, Nic for Third Interim Period</b>						<b>\$6,315.98</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Sadaghiyani, Jamshid</b>				
4/5/2006	Airfare	Voluntary Reduction for Airfare to Paris - Roundtrip Ticket- Business Class	NORTHWEST AIRLINES TAMPA FL	(\$1,235.20)
5/26/2006	Sundry - Other	Voluntary Reduction for Ink cartridge for the printer.	BEST BUY CO 0949 ROCHESTER HILLS MI	(\$55.10)
6/30/2006	Meals	Voluntary Reduction for Lunch meeting with D. Wojdyla, W. Beaver and 2 int	TGI FRIDAY'S #449 TROY MI	(\$66.83)
6/30/2006	Meals	Lunch meeting with D. Wojdyla, W. Beaver and 2 int	TGI FRIDAY'S #449 TROY MI	\$66.83
7/2/2006	Sundry - Other	Conference call during IT Infra Training	AT&T NRA USAGE BASKING RIDGE NJ	\$16.93
7/25/2006	Meals	Voluntary Reduction for Lunch meeting with Ganesh Ranjan to discuss his As	KERBY'S KONEY LLK TROY MI	(\$19.22)
7/25/2006	Meals	Lunch meeting with Ganesh Ranjan to discuss his As	KERBY'S KONEY LLK TROY MI	\$19.22
7/26/2006	Meals	Lunch with W.Beaver, G.Ranjan, N. Smaller	TGI FRIDAY'S #449 TROY MI	\$58.64
8/21/2006	Meals	Voluntary Reduction for Lunch meeting with the new auditor (N. Dolecki)	KERBY'S KONEY LLK TROY MI	(\$16.57)
8/21/2006	Meals	Lunch meeting with the new auditor (N. Dolecki)	KERBY'S KONEY LLK TROY MI	\$16.57
9/6/2006	Meals	Lunch with Marcus Harris (Delphi)	TGI FRIDAY'S #449 TROY MI	\$12.90
9/20/2006	Airfare	Voluntary Reduction for Round trip flight to Delphi, Paris - SOX 404 Testing	NORTHWEST AIRLINES TAMPA FL	(\$2,635.30)
9/24/2006	Rental Car	Rental car while traveling in Nuremburg during 9/22 - 9/24/06 for Delphi - Grundig SOX Retesting	EUROPCAR EURO - OCTOBER EXPENSES	\$113.43
9/25/2006	Lodging	Hotel stay in Nuremburg for Retesting Delphi-Grundig - 9/20 - 9/25/06.	HILTON,NUERNBERG - OCTOBER EXPENSES	\$555.61
9/28/2006	Parking	Parking at Detroit airport during 9/19 - 9/28/06 for Delphi, Grundig - SOX 404 Testing	DET METRO MCNAMA PARDETROIT MI - OCTOBER EXPENSES	\$144.00
9/28/2006	Lodging	Hotel stay in Nuremburg for SOX 404 Testing - Delphi Grundig - 9/25 - 9/28/06.	LE MERIDIEN GRAND HOTEL NUREMBERG - OCTOBER EXPENSES	\$631.08

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Sadaghiyani, Jamshid for Third Interim Period</b>				<b>(\$2,393.01)</b>

**Employee: Sajnani, Sunil**

6/20/2006	Meals	dinner OT meal	PANERA BREAD #841 WESTLAND MI	\$10.12
6/30/2006	Mileage Allowance	*Trip from 06/19/06 To 06/30/06 to troy, MI		\$176.22
<b>Total for Employee: Sajnani, Sunil for Third Interim Period</b>				<b>\$186.34</b>

**Employee: Sanders, Nicholas**

7/10/2006	Airfare	Travel to Delphi (7/17 trip)	UNITED AIRLINES TAMPA FL	\$1,297.60
7/10/2006	Meals	coffee - breakfast mtg.		\$2.00
7/10/2006	Meals	Dinner w/Mike Cepek (Delphi engagement)	CHAMPPS AMERICANA - TROY MI	\$42.00
7/11/2006	Meals	Lunch w/M. Cepek (PwC)	KERBY'S KONEY LLK TROY MI	\$11.09
7/12/2006	Rental Car	Rental car while traveling for Delphi (Troy).	HERTZ CAR RENTAL DETROIT MI	\$204.29
7/12/2006	Meals	Lunch @ Delphi		\$5.00
7/12/2006	Mileage Allowance	*Trip from 07/09/06 To 07/12/06 to Troy, MI		\$2.67
7/13/2006	Parking	Rental car parking at hotel while traveling for Delphi	MARRIOTT 337W8DETTRYTROY MI	\$14.00
7/13/2006	Lodging	Delphi engagement	MARRIOTT 337W8DETTRYTROY MI	\$525.47
7/13/2006	Meals	Meals at hotel while traveling (original charge \$53.17 less voluntary reduction to \$50).	MARRIOTT 337W8DETTRYTROY MI	\$50.00
7/13/2006	Meals	Group meal while traveling	MARRIOTT 337W8DETTRYTROY MI	\$75.57
7/13/2006	Meals	meal while traveling	MARRIOTT 337W8DETTRYTROY MI	\$26.29
7/14/2006	Parking	Rental car parking at hotel while traveling for Delphi	MARRIOTT 337W8DETTRYTROY MI	\$14.00
7/14/2006	Parking	Parking at Airport while traveling for Delphi	JWA PARKING-B-1 COSTA MESA CA	\$97.00

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Expense Date	Transaction Type	Description	Vendor	Total
7/14/2006	Meals	meal while traveling	MARRIOTT 337W8DETTRYTROY MI	\$26.29
7/14/2006	Meals	Group meal while traveling	MARRIOTT 337W8DETTRYTROY MI	\$75.57
7/15/2006	Meals	Group meal while traveling	MARRIOTT 337W8DETTRYTROY MI	\$75.57
7/16/2006	Meals	Group meal while traveling	MARRIOTT 337W8DETTRYTROY MI	\$75.57
7/21/2006	Airfare	Airfare to Troy for interviews	UNITED AIRLINES TAMPA FL	\$1,222.74
7/21/2006	Airfare	airfare to Troy for interviews	AMERICAN AIRLINES TAMPA FL	\$120.30
7/24/2006	Meals	Lunch @ WHQ cafeteria		\$7.00
7/24/2006	Meals	Coffee @ DTW airport		\$4.00
7/25/2006	Lodging	Lodging for Delphi Interviews	O'HARE HILTON CHICAGO IL	\$206.57
7/25/2006	Meals	Lunch @ Saginaw facility		\$7.00
7/25/2006	Meals	Meal at hotel	O'HARE HILTON CHICAGO IL	\$21.52
7/25/2006	Meals	Coffee @ hotel		\$2.00
7/26/2006	Parking	Parking at Los Angeles airport while traveling for Delphi	LAX AIRPORT LOT P7 LOS ANGELES CA	\$109.00
7/26/2006	Rental Car	Rental car while traveling for Delphi (Troy).	HERTZ CAR RENTAL DETROIT MI	\$198.63
7/26/2006	Rental Car	Gas for rental car	MIDDLEBELT & WICK BPROMULUS MI	\$30.96
7/26/2006	Meals	Coffee @ hotel		\$2.00
7/26/2006	Mileage Allowance	*Trip from 07/23/06 To 07/26/06 to Troy, MI		\$22.70
7/27/2006	Lodging	Lodging - Delphi Interviews	MARRIOTT 337W8DETTRYTROY MI	\$413.95
7/27/2006	Meals	Meals at hotel while traveling (original charge \$78.90 less voluntary reduction to \$50).	MARRIOTT 337W8DETTRYTROY MI	\$50.00
8/17/2006	Mileage Allowance	Trip from OC Airport to Irvine Home on 08/17/2006		\$2.67
8/18/2006	Mileage Allowance	Trip from Irvine Home to OC Airport on 08/18/2006		\$2.67

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Sanders, Nicholas for Third Interim Period</b>				<b>\$5,043.69</b>

**Employee: Sandoval, David**

6/22/2006	Public/Ground Transportation	Tolls		\$2.80
6/23/2006	Mileage Allowance	*Trip from 06/22/06 To 06/23/06 to Warren		\$112.16
6/26/2006	Public/Ground Transportation	Tolls		\$4.20
6/30/2006	Mileage Allowance	*Trip from 06/26/06 To 06/30/06 to Warren		\$173.60
7/21/2006	Mileage Allowance	*Trip from 07/17/06 To 07/21/06 to Warren		\$283.08
7/22/2006	Public/Ground Transportation	Travel to client - tolls.		\$7.00
7/24/2006	Public/Ground Transportation	Travel to client - tolls.		\$7.00
7/28/2006	Mileage Allowance	*Trip from 07/24/06 To 07/28/06 to Warren		\$280.40
7/31/2006	Public/ground transportation	Travel to client - Tolls	Tolls	\$7.00
7/31/2006	Mileage Allowance	Trip from Warren to Lakewood on 07/31/2006		\$28.04
7/31/2006	Mileage Allowance	Trip from Lakewood to Warren on 07/31/2006		\$28.04
8/1/2006	Mileage Allowance	Trip from Lakewood to Warren on 08/01/2006		\$28.04
8/1/2006	Mileage Allowance	Trip from Warren to Lakewood on 08/01/2006		\$28.04
8/2/2006	Mileage Allowance	Trip from Warren to Lakewood on 08/02/2006		\$28.04
8/2/2006	Mileage Allowance	Trip from Lakewood to Warren on 08/02/2006		\$28.04
8/3/2006	Mileage Allowance	Trip from Lakewood to Warren on 08/03/2006		\$28.04
8/3/2006	Mileage Allowance	Trip from Warren to Lakewood on 08/03/2006		\$28.04
8/4/2006	Mileage Allowance	Trip from Lakewood to Warren on 08/04/2006		\$28.04
8/4/2006	Mileage Allowance	Trip from Warren to Lakewood on 08/04/2006		\$28.04

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/14/2006	Public/ground transportation	Travel to client - Tolls	Tolls	\$7.00
8/14/2006	Mileage Allowance	Trip from Warren to Lakewood on 08/14/2006		\$28.04
8/14/2006	Mileage Allowance	Trip from Lakewood to Warren on 08/14/2006		\$28.04
8/15/2006	Mileage Allowance	Trip from Warren to Lakewood on 08/15/2006		\$28.04
8/15/2006	Mileage Allowance	Trip from Lakewood to Warren on 08/15/2006		\$28.04
8/15/2006	Mileage Allowance	Trip from Lakewood to Warren on 08/15/2006		\$28.04
8/15/2006	Mileage Allowance	Trip from Warren (HQ) to Warren (plant) on 08/15/2006		\$1.34
8/16/2006	Mileage Allowance	Trip from Warren to Lakewood on 08/16/2006		\$28.04
8/16/2006	Mileage Allowance	Trip from Warren (plant) to Warren (HQ) on 08/16/2006		\$1.34
8/17/2006	Mileage Allowance	Trip from Warren to Lakewood on 08/17/2006		\$28.04
8/17/2006	Mileage Allowance	Trip from Lakewood to Warren on 08/17/2006		\$28.04
8/18/2006	Mileage Allowance	Trip from Warren to Lakewood on 08/18/2006		\$28.04
8/18/2006	Mileage Allowance	Trip from Lakewood to Warren on 08/18/2006		\$28.04
8/21/2006	Public/ground transportation	Travel to client - Tolls	Tolls	\$7.00
8/21/2006	Mileage Allowance	Trip from Lakewood to Warren on 08/21/2006		\$28.04
8/21/2006	Mileage Allowance	Trip from Warren to Lakewood on 08/21/2006		\$28.04
8/22/2006	Mileage Allowance	Trip from Lakewood to Warren on 08/22/2006		\$28.04
8/22/2006	Mileage Allowance	Trip from Warren to Lakewood on 08/22/2006		\$28.04
8/23/2006	Mileage Allowance	Trip from Warren to Lakewood on 08/23/2006		\$28.04
8/23/2006	Mileage Allowance	Trip from Lakewood to Warren on 08/23/2006		\$28.04
8/23/2006	Mileage Allowance	Trip from Warren (HQ) to Warren (plant) on 08/23/2006		\$1.34
8/23/2006	Mileage Allowance	Trip from Warren (plant) to Warren (HQ) on 08/23/2006		\$1.34

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/24/2006	Mileage Allowance	Trip from Lakewood to Warren on 08/24/2006		\$28.04
8/24/2006	Mileage Allowance	Trip from Warren to Lakewood on 08/24/2006		\$28.04
8/25/2006	Mileage Allowance	Trip from Lakewood to Warren on 08/25/2006		\$28.04
8/25/2006	Mileage Allowance	Trip from Warren to Lakewood on 08/25/2006		\$28.04
8/28/2006	Public/ground transportation	Travel to client - Tolls	Tolls	\$4.20
8/28/2006	Mileage Allowance	Trip from Warren to Lakewood on 08/28/2006		\$28.04
8/28/2006	Mileage Allowance	Trip from Lakewood to Warren on 08/28/2006		\$28.04
8/29/2006	Mileage Allowance	Trip from Warren to Lakewood on 08/29/2006		\$28.04
8/29/2006	Mileage Allowance	Trip from Lakewood to Warren on 08/29/2006		\$28.04
8/30/2006	Mileage Allowance	Trip from Warren to Lakewood on 08/30/2006		\$28.04
8/30/2006	Mileage Allowance	Trip from Lakewood to Warren on 08/30/2006		\$28.04
9/6/2006	Public/ground transportation	Travel to client - Tolls	Tolls	\$1.40
9/6/2006	Mileage Allowance	Trip from Lakewood to Warren on 09/06/2006		\$28.04
9/6/2006	Mileage Allowance	Trip from Warren to Lakewood on 09/06/2006		\$28.04

<b>Total for Employee: Sandoval, David for Third Interim Period</b>	<b>\$1,967.72</b>
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**Employee: Santa Rosa, William**

6/5/2006	Meals	Delphi - T&I	Meal at the Delphi T&I Cafe	\$5.11
6/7/2006	Meals	Delphi T&I	Meal at the Delphi T&I Cafe	\$5.19
6/7/2006	Airfare	Airfare to Detroit, Michigan.	NORTHWEST AIRLINES MIAMI LAKES FL	\$331.18
6/9/2006	Rental Car	Rental car for client travel	BUDGET RENT A CAR DETROIT MI	\$286.86
6/9/2006	Parking	Airport parking - Raleigh, NC	RDU AIRPORT AUTHORITYRALEIGH NC	\$48.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor			Total
6/9/2006	Meals	Delphi T&I	Meal at the Delphi T&I Cafe			\$5.71
6/9/2006	Meals	Delphi - T&I	MARRIOTT HOTELS CTRPPONTIAC	MI		\$14.67
6/9/2006	Meals	Delphi - T&I	CARIBOU COFFEE DETROIT MI			\$9.53
6/12/2006	Meals	Delphi - T&I	MARRIOTT HOTELS CTRPPONTIAC	MI		\$14.67
6/12/2006	Airfare	Airfare to Detroit, Michigan.	NORTHWEST AIRLINES MIAMI LAKES	FL		\$428.20
6/12/2006	Meals	Delphi - T&I	MARRIOTT HOTELS CTRPPONTIAC	MI		\$24.80
6/12/2006	Lodging	Lodging while traveling	MARRIOTT HOTELS CTRPPONTIAC	MI		\$598.75
6/12/2006	Meals	Delphi - T&I	MARRIOTT HOTELS CTRPPONTIAC	MI		\$14.67
6/12/2006	Airfare	Airfare to Detroit, Michigan.	NORTHWEST AIRLINES MIAMI LAKES	FL		\$331.18
6/13/2006	Meals	Delphi T&I	Meal at the Delphi T&I Cafe			\$13.10
6/14/2006	Meals	Delphi T&I	Meal at the Delphi T&I Cafe			\$4.90
6/14/2006	Meals	Delphi - T&I	LEOS CONEY ISLAND #7PONTIAC	MI		\$7.57
6/15/2006	Parking	Airport parting - Raleigh, NC	RDU AIRPORT AUTHORITYRALEIGH	NC		\$48.00
6/15/2006	Rental Car	Rental car for client travel	BUDGET RENT A CAR DETROIT	MI		\$226.05
6/15/2006	Lodging	Lodging while traveling	COURTYARD 114 PONTIAC	MI		\$646.98
6/15/2006	Meals	Delphi - T&I	COURTYARD 114 PONTIAC	MI		\$11.49
6/15/2006	Meals	Delphi - T&I	ONLINE CAFE DETROIT	MI		\$12.58
6/16/2006	Meals	Delphi T&I	Meal at the Delphi T&I Cafe			\$5.20
6/19/2006	Meals	Meal with PwC team (C. Watts, W. Seymour and V. Vaughn)	SHIELD'SOFTROY TROY	MI		\$54.60
6/22/2006	Meals	DEPHI-T&I DIVISION - meal while traveling	GUIDOS PREMIUM PIZ PONTIAC	MI		\$8.70
6/23/2006	Rental Car	Rental car while traveling for Delphi (Detroit).	BUDGET RENT A CAR DETROIT	MI		\$268.32

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor		Total
6/23/2006	Parking	Parking at Raleigh Airport while traveling for Delphi	RDU AIRPORT AUTHORITY	RALEIGH NC	\$54.00
6/23/2006	Rental Car	Gas for rental car	MIDDLEBELT & WICK	BROMULUS MI	\$22.17
6/23/2006	Lodging	DEPHI-T&I DIVISION	COURTYARD 114	PONTIAC MI	\$645.91
6/23/2006	Meals	DEPHI-T&I DIVISION - meal while traveling	HMSHOST-DTW-AIRPT #2	Detroit MI	\$7.19
6/25/2006	Airfare	DEPHI-T&I DIVISION	NORTHWEST AIRLINES	MIAMI LAKES FL	\$100.00
6/26/2006	Meals	DEPHI-T&I DIVISION - meal while traveling	GUIDOS PREMIUM PIZ	PONTIAC MI	\$7.30
6/27/2006	Meals	DEPHI-T&I DIVISION - meal while traveling	GUIDOS PREMIUM PIZ	PONTIAC MI	\$6.83
6/28/2006	Meals	Dinner while traveling for Delphi			\$12.55
6/29/2006	Rental Car	Gas for rental car	MIDDLEBELT & WICK	BROMULUS MI	\$16.65
6/29/2006	Rental Car	Rental car while traveling for Delphi (Detroit).	BUDGET RENT A CAR	DETROIT MI	\$224.25
6/29/2006	Rental Car	Gas for rental car	MIDDLEBELT & WICK	BROMULUS MI	\$1.66
6/29/2006	Rental Car	Gas for rental car	MIDDLEBELT & WICK	BROMULUS MI	\$4.17
6/29/2006	Lodging	DEPHI-T&I DIVISION	COURTYARD 114	PONTIAC MI	\$511.32
6/29/2006	Meals	Dinner while traveling for Delphi			\$3.05
6/29/2006	Meals	DEPHI-T&I DIVISION - meal while traveling	Apovini Grill LLC	Clawson MI	\$21.04
7/5/2006	Airfare	All my flights were round trip from Raleigh, NC to Detroit, MI.	NORTHWEST AIRLINES	TAMPA FL	\$479.68
7/10/2006	Airfare	Roundtrip flight from Raleigh to Detroit. Coach.	NORTHWEST AIRLINES	TAMPA FL	\$100.00
7/10/2006	Meals	Dinner while traveling for Delphi			\$34.49
7/12/2006	Airfare	All my flights were round trip from Raleigh, NC to Detroit, MI.	NORTHWEST AIRLINES	MIAMI LAKES FL	\$479.68
7/12/2006	Meals	Delphi - meal while traveling	GUIDOS PREMIUM PIZ	PONTIAC MI	\$6.83
7/13/2006	Parking	Parking at Raleigh Airport while traveling for Delphi	RDU AIRPORT AUTHORITY	RALEIGH NC	\$40.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/13/2006	Rental Car	Rental car while traveling for Delphi (Detroit).	BUDGET RENT A CAR DETROIT MI	\$224.25
7/13/2006	Rental Car	Gas for rental car	MIDDLEBELT & WICK BPROMULUS MI	\$20.21
7/13/2006	Lodging	Delphi	COURTYARD 114 PONTIAC MI	\$390.56
7/13/2006	Meals	Dinner while traveling for Delphi		\$18.71
7/13/2006	Meals	Delphi - meal while traveling	DELAWARE NORTH/CA 1 48242 MI	\$5.33
7/13/2006	Meals	Lunch while traveling for Delphi		\$3.41
7/17/2006	Meals	Meals while traveling -Delphi T&I	GUIDOS PREMIUM PIZ PONTIAC MI	\$5.48
7/18/2006	Meals	Meals while traveling -Delphi T&I	SBARRO 706 Q2488161918 MI	\$6.99
7/19/2006	Airfare	Roundtrip flight from Raleigh to Detroit. Coach.	US AIRWAYS TAMPA FL	\$250.10
7/19/2006	Airfare	Roundtrip flight from Raleigh to Detroit. Coach.	NORTHWEST AIRLINES TAMPA FL	\$801.72
7/19/2006	Meals	Meals while traveling -Delphi T&I	GUIDOS PREMIUM PIZ PONTIAC MI	\$5.48
7/20/2006	Meals	Meals while traveling -Delphi T&I	GUIDOS PREMIUM PIZ PONTIAC MI	\$8.52
7/21/2006	Rental Car	Rental car in Detroit -Delphi T&I	BUDGET RENT A CAR DETROIT MI	\$280.31
7/21/2006	Rental Car	Rental car fuel	MIDDLEBELT & WICK BPROMULUS MI	\$28.53
7/21/2006	Parking	Parking at Raleigh airport -DELPHI - T&I DIVISION	RDU AIRPORT AUTHORITYRALEIGH NC	\$50.00
7/21/2006	Lodging	Hotel stay in MI -DELPHI - T&I DIVISION	COURTYARD 114 PONTIAC MI	\$423.18
7/21/2006	Meals	Meals while traveling -Delphi T&I	CARIBOU COFFEE DETROIT MI	\$6.83
7/21/2006	Meals	Meals while traveling -Delphi T&I	COURTYARD 114 PONTIAC MI	\$9.37
7/24/2006	Airfare	Delphi T&I - airfare	NORTHWEST AIRLINES TAMPA FL	(\$801.72)
7/25/2006	Airfare	Roundtrip flight from Raleigh to Detroit. Coach.	NORTHWEST AIRLINES TAMPA FL	\$479.68
7/26/2006	Meals	Meals while traveling -Delphi T&I	Apovini Grill LLC Clawson MI	\$10.36
7/26/2006	Meals	Meals while traveling -Delphi T&I	GUIDOS PREMIUM PIZ PONTIAC MI	\$7.17

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
7/27/2006	Meals	Meals while traveling -Delphi T&I	GUIDOS PREMIUM PIZ PONTIAC MI	\$5.83
7/27/2006	Airfare	Roundtrip flight from Raleigh to Detroit. Coach.	NORTHWEST AIRLINES MIAMI LAKES FL	\$479.68
7/27/2006	Meals	Meals while traveling -Delphi T&I	COURTYARD 114 PONTIAC MI	\$11.49
7/28/2006	Rental Car	Rental car fuel	MIDDLEBELT & WICK BPROMULUS MI	\$16.23
7/28/2006	Parking	Parking at Raleigh airport -DELPHI - T&I DIVISION	RDU AIRPORT AUTHORITRALEIGH NC	\$30.00
7/28/2006	Rental Car	Rental car in Detroit -Delphi T&I	BUDGET RENT A CAR DETROIT MI	\$168.19
7/28/2006	Lodging	Hotel stay in MI -DELPHI - T&I DIVISION	COURTYARD 114 PONTIAC MI	\$238.72
7/28/2006	Airfare	Roundtrip flight from Raleigh to Detroit. Coach.	NORTHWEST AIRLINES MINNEAPOLIS MN	\$50.00
7/28/2006	Meals	Meals while traveling -Delphi T&I	CARIBOU COFFEE DETROIT MI	\$6.47
7/28/2006	Meals	Meals while traveling -Delphi T&I	COURTYARD 114 PONTIAC MI	\$7.30
8/1/2006	Meals	Meals while traveling -Delphi T&I	Apovini Grill LLC Clawson MI	\$20.89
8/2/2006	Meals	Meals while traveling -Delphi T&I	GUIDOS PREMIUM PIZ PONTIAC MI	\$5.83
8/2/2006	Meals	Meals while traveling -Delphi T&I	COURTYARD 114 PONTIAC MI	\$9.37
8/3/2006	Parking	Parking at Raleigh airport -DELPHI - T&I DIVISION	RDU AIRPORT AUTHORITRALEIGH NC	\$40.00
8/3/2006	Rental Car	Rental car fuel	MIDDLEBELT & WICK BPROMULUS MI	\$22.85
8/3/2006	Rental Car	Rental car in Detroit -Delphi T&I	BUDGET RENT A CAR DETROIT MI	\$224.25
8/3/2006	Airfare	Delphi T&I - airfare	NORTHWEST AIRLINES MINNEAPOLIS MN	\$50.00
8/3/2006	Meals	Meals while traveling -Delphi T&I	HMSHOST-DTW-AIRPT #2Detroit MI	\$6.02
8/3/2006	Lodging	Hotel stay in MI -DELPHI - T&I DIVISION	COURTYARD 114 PONTIAC MI	\$371.00
8/3/2006	Meals	Meals while traveling -Delphi T&I	COURTYARD 114 PONTIAC MI	\$11.49
8/7/2006	Airfare	Roundtrip flight from Raleigh to Detroit. Coach.	NORTHWEST AIRLINES MIAMI LAKES FL	\$410.38
8/7/2006	Meals	Meals while traveling -Delphi T&I	CAPITAL CITY CART RALEIGH/DURHAM NC	\$6.13

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/11/2006	Parking	Parking at Raleigh airport -DELPHI - T&I DIVISION	RDU AIRPORT AUTHORITYRALEIGH NC	\$43.00
8/14/2006	Airfare	Roundtrip flight from Raleigh to Detroit. Coach.	NORTHWEST AIRLINES MIAMI LAKES FL	\$479.68
8/14/2006	Meals	PwC team member R. Laforest	SHIELD'SOFTROY TROY MI	\$27.80
8/15/2006	Meals	Meals while traveling -Delphi T&I	RBSLYNK GUIDOS PREMIUS MI	\$4.48
8/15/2006	Meals	Meals while traveling -Delphi T&I	COURTYARD 114 PONTIAC MI	\$9.37
8/15/2006	Meals	PwC team member R. Laforest	KERBY'S KONEY LLK TROY MI	\$21.54
8/16/2006	Meals	PwC team member R. Laforest (Original amt. \$96.84, PwC voluntary reduced to \$50/person)	BENIHANA #0370 TROY MI	\$50.00
8/17/2006	Meals	Meals while traveling -Delphi T&I	GUIDOS PREMIUM PIZ GUS MI	\$4.48
8/17/2006	Meals	Meals while traveling -Delphi T&I	Apovini Grill LLC Clawson MI	\$20.00
8/17/2006	Meals	Meals while traveling -Delphi T&I	COURTYARD 114 PONTIAC MI	\$9.37
8/18/2006	Rental Car	Rental car fuel	MIDDLEBELT & WICK BPROMULUS MI	\$9.23
8/18/2006	Rental Car	Rental car in Detroit -Delphi T&I	BUDGET RENT A CAR DETROIT MI	\$250.72
8/18/2006	Parking	Parking at Raleigh airport -DELPHI - T&I DIVISION	RDU AIRPORT AUTHORITYRALEIGH NC	\$50.00
8/18/2006	Lodging	Hotel stay in MI -DELPHI - T&I DIVISION	COURTYARD 114 PONTIAC MI	\$486.81
8/18/2006	Meals	Meals while traveling -Delphi T&I	HMSHOST-DTW-AIRPT #2Detroit MI	\$6.02
8/18/2006	Meals	Meals while traveling -Delphi T&I	COURTYARD 114 PONTIAC MI	\$9.37
8/20/2006	Airfare	Roundtrip flight from Raleigh to Detroit. Coach.	NORTHWEST AIRLINES MINNEAPOLIS MN	\$50.00
8/21/2006	Meals	Meals while traveling -Delphi T&I	SHIELD'SOFTROY TROY MI	\$13.95
8/22/2006	Meals	Meals while traveling -Delphi T&I	WENDY'S- 01 Q25 QUTICA MI	\$3.80
8/22/2006	Meals	Meals while traveling -Delphi T&I	COURTYARD 114 PONTIAC MI	\$9.37
8/22/2006	Meals	Meals while traveling -Delphi T&I	POTBELLY SANDWCH WRKTROY MI	\$8.34

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/23/2006	Meals	Individual Meal (Original amt. \$74.95, PwC voluntary reduced to \$50/person)	MORTONS OF TROY TROY MI	\$50.00
8/24/2006	Rental Car	Rental car fuel	MIDDLEBELT & WICK BPROMULUS MI	\$22.31
8/24/2006	Parking	Parking at Raleigh airport -DELPHI - T&I DIVISION	RDU AIRPORT AUTHORITYRALEIGH NC	\$48.00
8/24/2006	Rental Car	Rental car in Detroit -Delphi T&I	BUDGET RENT A CAR DETROIT MI	\$214.65
8/24/2006	Lodging	Hotel stay in MI -DELPHI - T&I DIVISION	COURTYARD 114 PONTIAC MI	\$493.70
8/24/2006	Meals	Meals while traveling -Delphi T&I	PARADIES METRO-VENTUDETROIT MI	\$6.98
8/24/2006	Meals	Meals while traveling -Delphi T&I	MAX & ERMA'S DETROIT MI	\$12.48
8/24/2006	Meals	Meals while traveling -Delphi T&I	SHIELD'SOFTROY TROY MI	\$11.95
8/24/2006	Meals	Meals while traveling -Delphi T&I	COURTYARD 114 PONTIAC MI	\$9.37

<b>Total for Employee: Santa Rosa, William for Third Interim Period</b>	<b>\$13,068.14</b>
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**Employee: Schlachter, Melanie**

5/25/2006	Sundry - Other	Voluntary Reduction for Customized GAIN Benchmarking Report	THE INSTITUTE OF INTALTAMONTE SPR FL	(\$390.00)
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<b>Total for Employee: Schlachter, Melanie for Third Interim Period</b>	<b>(\$390.00)</b>
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**Employee: Schmitz, Karin**

6/19/2006	Mileage Allowance	*Trip from 06/19/06 To 06/19/06 to troy		\$7.12
6/22/2006	Mileage Allowance	*Trip from 06/21/06 To 06/22/06 to troy		\$14.24
7/10/2006	Mileage Allowance	*Trip from 07/10/06 To 07/10/06 to troy		\$7.12
7/14/2006	Meals	foreign process walkthru w/ K. Roller & K. Schmitz	Orchid Cafe II Troy MI	\$18.90
7/14/2006	Mileage Allowance	*Trip from 07/14/06 To 07/14/06 to troy		\$7.12
7/18/2006	Mileage Allowance	*Trip from 07/18/06 To 07/18/06 to troy		\$7.12

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Expense Date	Transaction Type	Description	Vendor			Total
7/19/2006	Mileage Allowance	*Trip from 07/19/06 To 07/19/06 to troy				\$7.12
7/27/2006	Mileage Allowance	*Trip from 07/27/06 To 07/27/06 to troy				\$7.12
8/8/2006	Mileage Allowance	Trip from novi to troy on 08/08/2006				\$3.56
8/8/2006	Mileage Allowance	Trip from troy to novi on 08/08/2006				\$3.56
8/10/2006	Meals	Voluntary Reduction for 404 -- Connie, Rona,&PwC (Roller, Galang, Schmitz)	J ALEXANDER'S 010001TROY	MI		(\$122.82)
8/10/2006	Mileage Allowance	Trip from troy to novi on 08/10/2006				\$3.56
8/10/2006	Mileage Allowance	Trip from novi to troy on 08/10/2006				\$3.56
8/10/2006	Meals	404 -- Connie, Rona,&PwC (Roller, Galang, Schmitz)	J ALEXANDER'S 010001TROY	MI		\$122.82
8/14/2006	Meals	To discuss 404 workplan - Roller, Schmitz, Galang	SALA THAI INC	DETROIT	MI	\$34.09
8/14/2006	Mileage Allowance	Trip from troy to novi on 08/14/2006				\$3.56
8/14/2006	Mileage Allowance	Trip from novi to troy on 08/14/2006				\$3.56
8/24/2006	Meals	to discuss walkthru documentation - roller, galang	PIZZA PAPALIS RIVERTDETROIT	MI		\$33.78
<b>Total for Employee: Schmitz, Karin for Third Interim Period</b>						<b>\$165.09</b>

**Employee: Shah, Neha**

8/27/2006	Airfare	One-Way from ORD to Detroit	UNITED AIRLINES	MIAMI LAKES	FL	\$302.71
8/29/2006	Public/ground transportation	Fare from home to ORD	CHECKER TAXI ASSOC	CHICAGO	IL	\$41.00
8/29/2006	Meals	Breakfast	HMSHOST-ORD-AIRPT #4	CHICAGO	IL	\$3.29
8/29/2006	Meals	Lunch	AVI DELPHI WORLD H	QTROY	MI	\$7.95
8/30/2006	Public/ground transportation	Cabfare home from ORD	YELLOW CAB	CHICAGO	IL	\$42.00
8/30/2006	Airfare	One-way airfare from Detroit to ORD	UNITED AIRLINES	MIAMI LAKES	FL	\$339.76
8/30/2006	Meals	Lunch	AVI DELPHI WORLD H	QTROY	MI	\$6.40

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Expense Date	Transaction Type	Description	Vendor	Total
8/31/2006	Lodging	One-Night stay	MARRIOTT 337W8DETRYTROY MI	\$175.15
<b>Total for Employee: Shah, Neha for Third Interim Period</b>				<b>\$918.26</b>

**Employee: Sheehan, Brian**

8/28/2006	Airfare	Roundtrip ORD to DTW, fully refundable coach fare booked, upgraded to first class at no add'l charge	UNITED AIRLINES MIAMI LAKES FL	\$605.42
8/29/2006	Public/ground transportation	Business-travel taxi-from-airport	taxi-from-airport	\$50.00
8/29/2006	Public/ground transportation	Business-travel taxi-to-airport	taxi-to-airport	\$25.00
8/29/2006	Sundry - Other	Business communications - internet services in Detroit.	STSN-HIGH SPEED INTE800-395-7218 UT	\$9.95
8/29/2006	Meals	Meals while traveling	AVI DELPHI WORLD H QTROY MI	\$6.61
8/29/2006	Meals	Meals-while-traveling - lunch	lunch	\$8.00
8/29/2006	Meals	Meals-while-traveling - breakfast	breakfast	\$12.00
8/30/2006	Public/ground transportation	Business travel - Cab fare in Waterford, MI	A-ABBEY TRANSPORTAIO WATERFORD MI	\$78.00
8/30/2006	Rental Car	Business travel - Rental car in Detroit	HERTZ CAR RENTAL DETROIT MI	\$155.58
8/31/2006	Lodging	1 night stay at the Marriott in Troy, MI.	MARRIOTT 337W8DETRYTROY MI	\$185.70
<b>Total for Employee: Sheehan, Brian for Third Interim Period</b>				<b>\$1,136.26</b>

**Employee: Shehi, Renis**

6/9/2006	Mileage Allowance	*Trip from 06/05/06 To 06/09/06 to Troy		\$55.65
6/16/2006	Mileage Allowance	*Trip from 06/12/06 To 06/16/06 to Troy		\$69.00
6/23/2006	Mileage Allowance	*Trip from 06/19/06 To 06/23/06 to Troy		\$69.00
6/30/2006	Mileage Allowance	*Trip from 06/26/06 To 06/30/06 to Troy		\$55.65
7/7/2006	Mileage Allowance	*Trip from 07/05/06 To 07/07/06 to Troy		\$40.05

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Expense Date	Transaction Type	Description	Vendor	Total
7/31/2006	Mileage Allowance	Trip from Home to Home on 07/31/2006		\$13.35
8/1/2006	Mileage Allowance	Trip from Home to Home on 08/01/2006		\$13.35
8/2/2006	Mileage Allowance	Trip from Home to Home on 08/02/2006		\$13.35
8/3/2006	Mileage Allowance	Trip from Home to Home on 08/03/2006		\$13.35
8/4/2006	Mileage Allowance	Trip from Home to Home on 08/04/2006		\$13.35
8/14/2006	Mileage Allowance	Trip from Home to Home on 08/14/2006		\$13.35
8/15/2006	Mileage Allowance	Trip from Home to Home on 08/15/2006		\$13.35
8/16/2006	Mileage Allowance	Trip from Home to Home on 08/16/2006		\$13.35
8/17/2006	Mileage Allowance	Trip from Home to Home on 08/17/2006		\$13.35
8/18/2006	Mileage Allowance	Trip from Home to Home on 08/18/2006		\$13.35
8/21/2006	Mileage Allowance	Trip from Home to Home on 08/21/2006		\$13.35
8/22/2006	Mileage Allowance	Trip from Home to Home on 08/22/2006		\$13.35
8/23/2006	Mileage Allowance	Trip from Home to Home on 08/23/2006		\$13.35
8/24/2006	Mileage Allowance	Trip from Home to Home on 08/24/2006		\$13.35
8/25/2006	Mileage Allowance	Trip from Home to Home on 08/25/2006		\$13.35
8/28/2006	Mileage Allowance	Trip from Home to Home on 08/28/2006		\$13.35
8/29/2006	Mileage Allowance	Trip from Home to Home on 08/29/2006		\$13.35
8/30/2006	Mileage Allowance	Trip from Home to Home on 08/30/2006		\$13.35
8/31/2006	Mileage Allowance	Trip from Home to Home on 08/31/2006		\$13.35
9/1/2006	Mileage Allowance	Trip from Home to Client (Delphi) on 09/01/2006		\$13.35
9/1/2006	Mileage Allowance	Trip from Client to Office - Home on 09/01/2006		\$11.13
9/5/2006	Mileage Allowance	Trip from Home to Home on 09/05/2006		\$13.35

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Expense Date	Transaction Type	Description	Vendor	Total
9/6/2006	Mileage Allowance	Trip from Home to Home on 09/06/2006		\$13.35
9/7/2006	Mileage Allowance	Trip from Home to Home on 09/07/2006		\$13.35
9/8/2006	Mileage Allowance	Trip from Home to Home on 09/08/2006		\$13.35
9/11/2006	Mileage Allowance	Trip from Home to Home on 09/11/2006		\$13.35
9/12/2006	Mileage Allowance	Trip from Home to Home on 09/12/2006		\$13.35
9/13/2006	Mileage Allowance	Trip from Home to Home on 09/13/2006		\$13.35
9/14/2006	Mileage Allowance	Trip from Home to Home on 09/14/2006		\$13.35
9/15/2006	Mileage Allowance	Trip from Home to Home on 09/15/2006		\$13.35
9/18/2006	Mileage Allowance	Trip from Home to Home on 09/18/2006		\$13.35
9/19/2006	Mileage Allowance	Trip from Home to Home on 09/19/2006		\$13.35
9/20/2006	Mileage Allowance	Trip from Home to Home on 09/20/2006		\$13.35
9/21/2006	Mileage Allowance	Trip from Home to Home on 09/21/2006		\$13.35
9/22/2006	Mileage Allowance	Trip from Home to Home on 09/22/2006		\$13.35
9/25/2006	Mileage Allowance	Trip from Home to Home on 09/25/2006		\$13.35
9/26/2006	Mileage Allowance	Trip from Home to Home on 09/26/2006		\$13.35
9/27/2006	Mileage Allowance	Trip from Home to Home on 09/27/2006		\$13.35
9/28/2006	Mileage Allowance	Trip from Home to Home on 09/28/2006		\$13.35
9/29/2006	Mileage Allowance	Trip from Home to Home on 09/29/2006		\$13.35
<b>Total for Employee: Shehi, Renis for Third Interim Period</b>				<b>\$821.13</b>

**Employee: Siansi, Cleberson**

9/1/2006	Airfare	Voluntary Reduction for 4 leg flight from Detroit to Amsterdam to Nuremberg to Paris and back to Detroit	NORTHWEST AIRLINES TAMPA FL	(\$2,599.00)
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Expense Date	Transaction Type	Description	Vendor	Total
9/1/2006	Airfare	4 leg flight from Detroit to Amsterdam to Nuremberg to Paris and back to Detroit	NORTHWEST AIRLINES TAMPA FL	\$5,198.00
9/5/2006	Airfare	Internal Audit	AMERICAN EXPRESS TRAVEL SERVICE FEE	\$38.00
9/25/2006	Meals	Hotel Dinner - for Cleberson R. Siansi & Guadalupe G. Vega. (Original amt. \$96.34, PwC voluntarily reduced to \$20/person).	HILTON,NUERNBERG	\$96.34
<b>Total for Employee: Siansi, Cleberson for Third Interim Period</b>				<b>\$2,733.34</b>

**Employee: Smaller, Neil**

6/13/2006	Meals	Group meal while traveling	DON PABLO'S 93 SAGINAW MI	\$30.03
6/14/2006	Meals	Group meal while traveling	HELLO SUSHI SAGINAW MI	\$29.97
6/14/2006	Meals	meal while traveling	MEIJERS ST043 SAGINAW MI	\$6.83
6/14/2006	Meals	meal while traveling	MEIJERS ST043 SAGINAW MI	\$1.88
6/15/2006	Meals	Group meal while traveling	APPLEBEE'S 000050SAGINAW MI	\$29.08
6/16/2006	Lodging	Client Assignment	FOUR POINTS BY SHERA9893620437 MI	\$190.48
6/16/2006	Mileage Allowance	*Trip from 06/14/06 To 06/16/06 to Saginaw		\$296.82
6/19/2006	Meals	meal while traveling	TIM HORTON 7504 QSAGINAW MI	\$9.12
6/19/2006	Meals	meal while traveling	BARNES & NOBLE 2841 SAGINAW MI	\$6.04
6/19/2006	Meals	meal while traveling	MEIJERS ST043 SAGINAW MI	\$9.18
6/20/2006	Meals	Group meal while traveling	KABOB AND CURRY HOUSSAGINAW MI	\$37.58
6/20/2006	Meals	meal while traveling	BARNES & NOBLE 2841 SAGINAW MI	\$3.98
6/20/2006	Meals	Group meal while traveling	STATE STREET GRILL SAGINAW MI	\$13.00
6/21/2006	Meals	Group meal while traveling	HELLO SUSHI SAGINAW MI	\$47.61
6/22/2006	Meals	Group meal while traveling	OLIVE GARDEN USA SAGINAW MI	\$41.52

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Expense Date	Transaction Type	Description	Vendor	Total
6/24/2006	Lodging	Client Assignment	FOUR POINTS BY SHERA9893620437 MI	\$380.96
7/2/2006	Sundry - Other	Calling card charges for client phone calls/meetings.	AT&T NRA USAGE BASKING RIDGE NJ	\$1.15
7/17/2006	Mileage Allowance	Trip from Detroit to Troy on 07/17/2006		\$199.36
<b>Total for Employee: Smaller, Neil for Third Interim Period</b>				<b>\$1,334.59</b>

**Employee: Smeyers, Rafael**

3/21/2006	Meals	Voluntary Reduction for Meal while traveling on Business (SO, MGB, RS)	J ALEXANDER'S 010001TROY MI	(\$130.00)
8/15/2006	Airfare	ORD - DTW - Roundtrip - Economy	UNITED AIRLINES MIAMI LAKES FL	\$492.55
8/15/2006	Airfare	Business	UNITED AIRLINES MIAMI LAKES FL	(\$151.95)
8/17/2006	Public/ground transportation	Taxi - ORD - HOME	Taxi	\$41.00
8/17/2006	Rental Car	Car rental 2 - Week 33	HERTZ CAR RENTAL DETROIT MI	\$153.81
8/17/2006	Meals	Meal while traveling	AVI DELPHI WORLD H QTROY MI	\$3.81
8/17/2006	Meals	Group meal while traveling S Osterman, R Smeyers	TGI FRIDAY'S #449 TROY MI	\$33.38
8/18/2006	Lodging	Hotel stay 1 - Week 33	MARRIOTT 337W8DETTRYTROY MI	\$175.15
<b>Total for Employee: Smeyers, Rafael for Third Interim Period</b>				<b>\$617.75</b>

**Employee: Smiley, Nicholas**

8/28/2006	Mileage Allowance	Trip from Indianapolis, IN to Troy, MI on 08/28/2006		\$143.29
8/28/2006	Meals	Dinner	GRAND TRAVERSE PIE CSTERLING HEIG MI	\$12.99
8/29/2006	Meals	Breakfast	AVI DELPHI WORLD H QTROY MI	\$4.92
8/29/2006	Meals	Lunch	AVI DELPHI WORLD H QTROY MI	\$8.97
8/30/2006	Meals	Breakfast	AVI DELPHI WORLD H QTROY MI	\$4.24

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/30/2006	Meals	Lunch	AVI DELPHI WORLD H QTROY MI	\$9.53
8/30/2006	Meals	Dinner (Original amt. \$50.34, PwC voluntary reduced to \$50/person)	PALM RESTAURANT 255 TROY MI	\$50.00
8/31/2006	Meals	Breakfast	AVI DELPHI WORLD H QTROY MI	\$5.57
8/31/2006	Meals	Lunch	AVI DELPHI WORLD H QTROY MI	\$11.55
9/1/2006	Meals	Lunch	PIONEER SUBWAY MARSHALL MI	\$9.72
9/1/2006	Meals	Breakfast	AVI DELPHI WORLD H QTROY MI	\$5.04
9/1/2006	Mileage Allowance	Trip from Troy, MI to Indianapolis, IN on 09/01/2006		\$143.29
9/2/2006	Lodging	4 nights, August 28 to Sept 1	MARRIOTT DETROIT PONPONTIAC MI	\$894.92
<b>Total for Employee: Smiley, Nicholas for Third Interim Period</b>				<b>\$1,304.03</b>

**Employee: Smith, Andrea**

7/13/2006	Meals	Individual meal at Au Bon Pain during Delphi Billing Review - June 2006 Invoice		\$7.48
<b>Total for Employee: Smith, Andrea for Third Interim Period</b>				<b>\$7.48</b>

**Employee: Smith, Anthony**

6/12/2006	Airfare	Airfare travel to Delphi (Troy).	NORTHWEST AIRLINES MIAMI LAKES FL	\$624.48
6/13/2006	Public/Ground Transportation	Taxi to Airport		\$47.00
6/13/2006	Public/Ground Transportation	Taxi from Airport		\$50.00
6/13/2006	Public/Ground Transportation	Taxi to office on TUES		\$6.00
6/13/2006	Public/Ground Transportation	Taxi to office		\$6.00
6/13/2006	Public/Ground Transportation	Taxi to office on FRI		\$6.00
6/13/2006	Meals	DPSS	CHEL'S CHILI BAR DETROIT MI	\$28.30

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Expense Date	Transaction Type	Description	Vendor	Total
6/14/2006	Airfare	Airfare travel to Delphi	NORTHWEST AIRLINES TAMPA FL	\$624.48
6/14/2006	Meals	DPSS	LEVY@FORD FIELD CONCDetroit MI	\$6.50
6/15/2006	Meals	DPSS	Seldom Blues RestaurDetroit MI	\$71.36
6/16/2006	Parking	Parking at airport while travelling for Delphi	PGH AIRPORT PARKING PITTSBURGH PA	\$38.00
6/16/2006	Meals	DPSS	ELWOOD BAR & GRILL DETROIT MI	\$21.90
6/17/2006	Lodging	Lodging while traveling	MARRIOTT 337U7DEDWTNDetroit MI	\$632.20
6/20/2006	Meals	DPSS	BAJA FRESH TROY MI	\$7.57
6/21/2006	Meals	DPSS	POTBELLY SANDWCH WRKTROY MI	\$7.60
6/22/2006	Parking	Parking at airport while travelling for Delphi	PGH AIRPORT PARKING PITTSBURGH PA	\$38.00
6/22/2006	Sundry - Other	Office Supplies	TARGET STORES TROY MI	\$16.95
6/22/2006	Lodging	Lodging while traveling	EMBASSY SUITES TROY MI	\$639.30
6/22/2006	Airfare	Flights 1739 and 3626 (PIT to DTW)	NORTHWEST AIRLINES TAMPA FL	\$624.48
6/22/2006	Meals	DPSS	PANERA BREAD #707 TROY MI	\$22.42
6/27/2006	Meals	Voluntary Reduction for Lunch with Kevin, Jason and Sunil (all PwC)	OLGA'S KITCHEN 49 TROY SPORTS C MI	(\$36.69)
6/27/2006	Meals	Lunch with Kevin, Jason and Sunil (all PwC)	OLGA'S KITCHEN 49 TROY SPORTS C MI	\$36.69
6/28/2006	Meals	Lunch with Kevin, Jason and Sunil (all PwC)	JIMMY JOHNS #246 Q2484357040 MI	\$28.19
6/28/2006	Meals	Dinner onsite w/ Kevin, Jason and Sunil (all PwC)	PAPA ROMANO'S TROY MI	\$33.50
6/28/2006	Meals	Voluntary Reduction for Lunch with Kevin, Jason and Sunil (all PwC)	JIMMY JOHNS #246 Q2484357040 MI	(\$28.19)
6/28/2006	Meals	Voluntary Reduction for Dinner onsite w/ Kevin, Jason and Sunil (all PwC)	PAPA ROMANO'S TROY MI	(\$33.50)
6/29/2006	Meals	Dinner onsite w/ Kevin, Jason and Sunil (all PwC)	SOMERSET COLLECTION TROY MI	\$78.89

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/29/2006	Meals	Voluntary Reduction for Dinner onsite w/ Kevin, Jason and Sunil (all PwC)	SOMERSET COLLECTION TROY MI	(\$78.89)
6/29/2006	Airfare	Flights 1739 and 3626 (PIT to DTW)	NORTHWEST AIRLINES TAMPA FL	\$624.48
6/29/2006	Meals	Voluntary Reduction for Lunch with Kevin, Jason and Sunil (all PwC)	TGI FRIDAY'S #449 TROY MI	(\$55.24)
6/29/2006	Meals	Lunch with Kevin, Jason and Sunil (all PwC)	TGI FRIDAY'S #449 TROY MI	\$55.24
6/30/2006	Rental Car	Rental car while traveling for Delphi (Troy).	HERTZ CAR RENTAL DETROIT MI	\$253.80
6/30/2006	Rental Car	Gas for rental car	MIDDLEBELT & WICK BPROMULUS MI	\$13.03
6/30/2006	Parking	Parking at Pittsburgh Airport while traveling for Delphi.	PGH AIRPORT PARKING PITTSBURGH PA	\$38.00
6/30/2006	Sundry - Other	Internet Charge @ Hotel for client use	EMBASSY SUITES TROY MI	\$9.95
6/30/2006	Meals	Lunch with Kevin, Jason and Sunil (all PwC)	POTBELLY SANDWCH WRKTROY MI	\$7.60
6/30/2006	Lodging	Hotel stay in Troy	EMBASSY SUITES TROY MI	\$542.25
6/30/2006	Meals	Hotel stay in Troy	EMBASSY SUITES TROY MI	\$26.16
7/5/2006	Meals	Lunch for myself	BAJA FRESH TROY MI	\$8.73
7/5/2006	Meals	Dinner for myself	PF CHANGS #4300 TROY MI	\$18.91
7/5/2006	Airfare	Airline flight from PIT to DTW (roundtrip)	NORTHWEST AIRLINES TAMPA FL	\$624.48
7/6/2006	Meals	Lunch for myself	MANHATTAN DELI TROY MI	\$7.70
7/7/2006	Rental Car	Rental car while traveling for Delphi (Troy).	HERTZ CAR RENTAL DETROIT MI	\$190.35
7/7/2006	Parking	Parking at Pittsburgh Airport while traveling for Delphi.	PGH AIRPORT PARKING PITTSBURGH PA	\$28.50
7/7/2006	Rental Car	Gas for rental car	MIDDLEBELT & WICK BPROMULUS MI	\$14.28
7/7/2006	Meals	Hotel Stay in Troy	EMBASSY SUITES TROY MI	\$26.16
7/7/2006	Meals	Lunch for myself	MANHATTAN DELI TROY MI	\$7.97
7/7/2006	Lodging	Hotel Stay in Troy	EMBASSY SUITES TROY MI	\$212.44

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/10/2006	Meals	Lunch for K Birkmane and myself	PANERA BREAD #707 TROY MI	\$15.01
7/10/2006	Meals	Lunch for myself	CHIPOTLE #0746 6146821234 MI	\$9.01
7/11/2006	Meals	Lunch for K Birkmane and myself	RED ROBIN TROY MI	\$24.21
7/12/2006	Meals	Lunch for myself and K. Birkmane	KERBY'S KONEY LLK TROY MI	\$16.94
7/12/2006	Meals	Dinner for myself	NOODLES & COMPANY TROY MI	\$9.01
7/13/2006	Rental Car	Rental car while traveling for Delphi (Troy).	HERTZ CAR RENTAL DETROIT MI	\$253.80
7/13/2006	Rental Car	Gas for rental car	MIDDLEBELT & WICK BPROMULUS MI	\$17.57
7/13/2006	Parking	Parking at Pittsburgh Airport while traveling for Delphi.	PGH AIRPORT PARKING PITTSBURGH PA	\$38.00
7/13/2006	Lodging	Hotel stay in Tory for 3 nights	HILTON FULL SERVICE TROY MI	\$233.91
7/13/2006	Meals	Dinner at airport	EINSTEIN BRO BAGELS DETROIT MI	\$10.70
7/13/2006	Meals	Dinner for myself	NOODLES & COMPANY TROY MI	\$11.61
7/13/2006	Airfare	Airfare from PIT to DTW (Roundtrip)	NORTHWEST AIRLINES TAMPA FL	\$624.48
7/13/2006	Meals	Meals at Hotel for self	HILTON FULL SERVICE TROY MI	\$30.10
7/17/2006	Meals	Dinner for myself	CHARLEYS CRAB TROY TROY MI	\$44.46
7/17/2006	Meals	Lunch for myself	CHIPOTLE #0746 6146821234 MI	\$7.53
7/18/2006	Meals	Lunch for myself and D Adams	NOODLES & COMPANY TROY MI	\$17.97
7/18/2006	Meals	Dinner for myself	KERBY'S KONEY LLK TROY MI	\$13.73
7/19/2006	Airfare	Flight from PIT to DTW and back	NORTHWEST AIRLINES TAMPA FL	\$624.48
7/19/2006	Meals	Lunch for myself and D Adams	KERBY'S KONEY LLK TROY MI	\$18.42
7/19/2006	Meals	Dinner for myself and D Adams and K Birkmane	PALM RESTAURANT 255 TROY MI	\$174.69
7/19/2006	Meals	Voluntary Reduction for Dinner for myself and D Adams and K Birkmane	PALM RESTAURANT 255 TROY MI	(\$174.69)

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/20/2006	Parking	Parking at Pittsburgh Airport while traveling for Delphi.	PGH AIRPORT PARKING PITTSBURGH PA	\$38.00
7/20/2006	Rental Car	Rental car while traveling for Delphi (Troy).	HERTZ CAR RENTAL DETROIT MI	\$253.80
7/20/2006	Rental Car	Gas for rental car	MIDDLEBELT & WICK BPROMULUS MI	\$19.21
7/20/2006	Lodging	Hotel stay for 3 nights in Troy	HILTON FULL SERVICE TROY MI	\$606.81
7/20/2006	Meals	Lunch for myself and D Adams	PANERA BREAD #707 TROY MI	\$17.01
7/20/2006	Meals	Dinner for myself	EINSTEIN BRO BAGELS DETROIT MI	\$8.63
7/24/2006	Meals	Lunch for myself and Deirdre Adams and Tammy Fishe	AVI DELPHI WORLD H QTROY MI	\$20.72
7/24/2006	Meals	Dinner for myself	KERBY'S KONEY LLK TROY MI	\$13.14
7/25/2006	Meals	Lunch for myself	POTBELLY SANDWCH WRKTROY MI	\$6.33
7/25/2006	Meals	Dinner for myself	NOODLES & COMPANY TROY MI	\$11.13
7/26/2006	Airfare	Flight from PIT to DTW and back	NORTHWEST AIRLINES TAMPA FL	\$624.48
7/26/2006	Meals	Dinner with B. Pack and U. Khan	EMBASSY SUITES TROY MI	\$77.66
7/26/2006	Meals	Lunch for myself and Deirdre Adams (PwC)	AVI DELPHI WORLD H QTROY MI	\$14.29
7/27/2006	Rental Car	Rental car for the week	HERTZ CAR RENTAL DETROIT MI	\$285.49
7/27/2006	Parking	Parking at airport	PGH AIRPORT PARKING PITTSBURGH PA	\$38.00
7/27/2006	Lodging	Hotel stay for 3 nights	EMBASSY SUITES TROY MI	\$396.41
7/27/2006	Meals	Lunch for myself and Deirdre Adams (PwC)	AVI DELPHI WORLD H QTROY MI	\$16.94
7/31/2006	Meals	Dinner for myself and U. Khan and B. Pack	EMBASSY SUITES TROY MI	\$92.38
7/31/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$7.69
8/1/2006	Meals	Lunch for myself, T. Fisher, T. Harding & M. Peter	AVI DELPHI WORLD H QTROY MI	\$37.32
8/2/2006	Meals	Dinner-for-myself	PF CHANGS #4300 TROY MI	\$15.79
8/2/2006	Meals	Lunch with myself, D. Adams, U. Khan and B. Pack	RED ROBIN TROY MI	\$71.67

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Expense Date	Transaction Type	Description	Vendor	Total
8/3/2006	Rental Car	Rental Car for week	HERTZ CAR RENTAL DETROIT MI	\$253.80
8/3/2006	Parking	Parking at airport	PGH AIRPORT PARKING PITTSBURGH PA	\$38.00
8/3/2006	Rental Car	Gas for rental	MIDDLEBELT & WICK BPROMULUS MI	\$15.05
8/3/2006	Lodging	Hotel stay for 3 nights	EMBASSY SUITES TROY MI	\$328.61
8/3/2006	Meals	Lunch for myself	AVI DELPHI WORLD H QTROY MI	\$6.63
8/3/2006	Meals	Dinner at airport	HMSHOST-DTW-AIRPT #7Detroit MI	\$20.99
<b>Total for Employee: Smith, Anthony for Third Interim Period</b>				<b>\$11,530.25</b>

**Employee: Soriano, Silvia**

7/11/2006	Airfare	Delphi Packard	DELTA AIR LINES MIAMI LAKES FL	(\$425.83)
7/11/2006	Airfare	Delphi Packard	DELTA AIR LINES MIAMI LAKES FL	\$425.83
7/12/2006	Airfare	Flight for Delphi Packard project from ORD to GPT Roundtrip, Coach	DELTA AIR LINES MIAMI LAKES FL	\$430.58
7/13/2006	Airfare	Flight for Delphi Packard project from GPT to ELP Roundtrip, Coach	DELTA AIR LINES MIAMI LAKES FL	\$558.38
7/15/2006	Public/ground transportation	From home (downtown) to O'Hare airport.	From home (downtown) to O'Hare airport.	\$45.00
7/17/2006	Rental Car	Gas for car	CHEVRON 0208101 HATTIESBURG MS	\$23.19
7/17/2006	Meals	Meal	Meal	\$6.00
7/17/2006	Meals	Meal	STARBUCKS 000965CLINTON MS	\$7.12
7/19/2006	Meals	Meal	STARBUCKS 000965CLINTON MS	\$9.79
7/19/2006	Meals	Meal	MCALISTER'S DELI #106019249222 MS	\$9.43
7/20/2006	Sundry - Other	Gas for rental car.	CHEVRON 0207438 MAGEE MS	\$23.61
7/20/2006	Lodging	Hotel expense	HAMPTON INN CLINTON MS	\$327.00

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Expense Date	Transaction Type	Description	Vendor	Total
7/23/2006	Public/ground transportation	Taxi in Biloxi to the Biloxi Regional Airport.	Taxi in Biloxi to the Biloxi Regional Airport.	\$15.00
7/23/2006	Meals	Delphi Packard - meal while traveling.	AVILAS EL PASO TX	\$13.18
7/23/2006	Meals	Delphi Packard - meal while traveling.	HMSHOST-ATL-AIRPT #4Atlanta GA	\$7.48
7/23/2006	Meals	Delphi Packard - meal while traveling.	ALBERTSONS EL PASO TX	\$4.99
7/23/2006	Meals	Meal	Meal	\$6.75
7/24/2006	Meals	Meal	Meal	\$14.25
7/25/2006	Meals	Delphi Packard - meal while traveling.	SENSES DO BRAZIL EL PASO TX	\$32.00
7/25/2006	Meals	Delphi Packard - meal while traveling.	ALBERTSONS EL PASO TX	\$8.00
7/25/2006	Meals	Delphi Packard - meal while traveling.	ALBERTSONS EL PASO TX	\$2.81
7/26/2006	Meals	meal while traveling -Delphi Packard	STARBUCKS 000944EL PASO TX	\$4.60
7/26/2006	Meals	Delphi Packard - meal while traveling.	CHILI'S GRILL#922 EL PASO TX	\$17.00
7/27/2006	Sundry - Other	Gas for rental car	CIRCLE K #06308 EL PASO TX	\$28.76
7/27/2006	Meals	meal while traveling -Delphi Packard	STARBUCKS 000944EL PASO TX	\$4.82
7/27/2006	Meals	meal while traveling -Delphi Packard	SAN FRANCISCO OVEN EL PASO TX	\$13.96
7/27/2006	Meals	Meal	Meal	\$8.43
7/28/2006	Meals	meal while traveling -Delphi Packard	JAMOCHA COFFEE FUDGE3608387174 TX	\$4.98
7/29/2006	Lodging	Lodging in Warren, OH From 7/23 to 7/28, 5 nights	RADISSON SUITES HOTEEL PASO TX	\$606.40
7/30/2006	Public/ground transportation	Taxi from O'Hare to home.	Taxi from O'Hare to home.	\$40.00
7/30/2006	Airfare	RT Economy class ticket from ORD-CLE	UNITED AIRLINES MIAMI LAKES FL	\$362.15
7/31/2006	Public/ground transportation	Taxi from home to O'Hare.	Taxi from home to O'Hare.	\$45.00
7/31/2006	Rental Car	Car rental in El Paso from 7/23 to 7/28, for 5 days- including insurance to drive in Juarez, Mexico	BUDGET RAC OF EL PASEL PASO TX	\$392.50

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Expense Date	Transaction Type	Description	Vendor	Total
7/31/2006	Meals	meal while traveling -Delphi Packard	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$6.04
7/31/2006	Meals	meal while traveling -Delphi Packard	BUENA VISTA WARREN OH	\$23.00
8/1/2006	Meals	meal while traveling -Delphi Packard	MOCHA HOUSE - WARRENWARREN OH	\$10.48
8/1/2006	Meals	meal while traveling -Delphi Packard	APPLEBEES #701 NILES OH	\$22.34
8/2/2006	Meals	meal while traveling -Delphi Packard	MOCHA HOUSE - WARRENWARREN OH	\$11.20
8/2/2006	Meals	meal while traveling -Delphi Packard	MOCHA HOUSE - WARRENWARREN OH	\$10.65
8/3/2006	Public/ground transportation	Taxi from O'Hare to home.	Taxi from O'Hare to home.	\$44.00
8/3/2006	Rental Car	Car rental in Cleveland -3 days , from 7/31 to 8/03	BUDGET RENT A CAR CLEVELAND OH	\$186.97
8/3/2006	Public/ground transportation	Tolls -Delphi Packard	OHIO TURNPIKE PLAZA 610-9890340 PA	\$1.80
8/3/2006	Sundry - Other	Gas for rental car	CITGO0578 FLAMINGO SCLEVELAND OH	\$31.64
8/3/2006	Meals	meal while traveling -Delphi Packard	HMSHOST-CLE-AIRPT #3CLEVELAND OH	\$5.99
8/3/2006	Meals	meal while traveling -Delphi Packard	STARBUCKS 001024NILES OH	\$4.45
8/3/2006	Lodging	Lodging in Warren, OH From 7/31 to 8/03, 3 nights	FAIRFIELD INN 2BZ WARREN OH	\$238.32
8/3/2006	Airfare	Delphi Packard	UNITED AIRLINES PASAY CITY, PIL	\$15.00
8/6/2006	Airfare	RT Economy class ticket from ORD-CLE	UNITED AIRLINES MIAMI LAKES FL	\$501.65
8/7/2006	Public/ground transportation	Taxi from home to O'Hare.	Taxi from home to O'Hare.	\$45.00
8/7/2006	Meals	meal while traveling -Delphi Packard	MOCHA HOUSE - WARRENWARREN OH	\$9.74
8/7/2006	Meals	meal while traveling -Delphi Packard	HMSHOST-OH-TURNPK #2MANTUA OH	\$8.60
8/7/2006	Meals	meal while traveling -Delphi Packard	HMSHOST-ORD-AIRPT #8CHICAGO IL	\$10.34
8/8/2006	Airfare	OW Economy class ticket from CLE to JFK	DELTA AIR LINES MIAMI LAKES FL	\$247.89
8/8/2006	Airfare	OW Economy class ticket from JFK to CLE	UNITED AIRLINES MIAMI LAKES FL	\$202.42
8/8/2006	Meals	meal while traveling -Delphi Packard	MOCHA HOUSE - WARRENWARREN OH	\$9.21

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Expense Date	Transaction Type	Description	Vendor	Total
8/8/2006	Meals	meal while traveling -Delphi Packard	OUTBACK #3638 NILES OH	\$26.00
8/9/2006	Meals	meal while traveling -Delphi Packard	MAX & ERMA'S #73 NILES OH	\$21.23
8/9/2006	Meals	meal while traveling -Delphi Packard	MOCHA HOUSE - WARRENWARREN OH	\$7.46
8/10/2006	Meals	meal while traveling -Delphi Packard	MOCHA HOUSE - WARRENWARREN OH	\$7.41
8/11/2006	Public/ground transportation	From JFK airport to Newark airport.	From JFK airport to Newark airport.	\$30.00
8/11/2006	Public/ground transportation	Tolls -Delphi Packard	OHIO TURNPIKE PLAZA 610-9890340 PA	\$1.80
8/11/2006	Rental Car	Car rental in Cleveland -4 days from 8/07 to 8/11	BUDGET RENT A CAR CLEVELAND OH	\$231.17
8/11/2006	Sundry - Other	Gas for rental car	SUNOCO 0443362903BROADVIEW HEI OH	\$26.43
8/11/2006	Lodging	Lodging in Warren, OH From 8/07 to 8/11, 3 nights	FAIRFIELD INN 2BZ WARREN OH	\$408.60
8/11/2006	Meals	meal while traveling -Delphi Packard	PANERA BREAD #3379 BROADVIEW HEIGHTS OH	\$11.76
8/11/2006	Meals	meal while traveling -Delphi Packard	MOCHA HOUSE - WARRENWARREN OH	\$6.60
8/14/2006	Public/ground transportation	From Newark airport to JFK airport.	From Newark airport to JFK airport.	\$30.00
8/14/2006	Meals	meal while traveling -Delphi Packard	PANERA BREAD #3369 WARREN OH	\$7.58
8/14/2006	Meals	meal while traveling -Delphi Packard	HUDSON NEWS 245 ED WASHINGTON DC	\$7.72
8/14/2006	Meals	meal while traveling -Delphi Packard	RUBY TUESDAY #2901 NILES OH	\$20.81
8/15/2006	Meals	meal while traveling -Delphi Packard	STARBUCKS 001024NILES OH	\$4.45
8/15/2006	Meals	Group meal while traveling -Asheley Naidoo and Silvia Soriano	LONE STAR NILES OH	\$49.61
8/15/2006	Meals	meal while traveling -Delphi Packard	MOCHA HOUSE - WARRENWARREN OH	\$7.38
8/16/2006	Parking	Parking	Parking	\$4.00
8/16/2006	Sundry - Other	Gas for rental car	SUNOCO 0443365201MANTUA OH	\$34.67
8/16/2006	Meals	meal while traveling -Delphi Packard	STARBUCKS 001024NILES OH	\$4.45

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/16/2006	Meals	meal while traveling -Delphi Packard	MOCHA HOUSE - WARRENWARREN OH	\$29.47
8/16/2006	Meals	meal while traveling -Delphi Packard	MALLORCA RESTAURANT CLEVELAND OH	\$40.00
8/17/2006	Meals	meal while traveling -Delphi Packard	STARBUCKS 001024NILES OH	\$4.45
8/18/2006	Rental Car	Car rental in Cleveland -4 days from 8/14 to 8/18	BUDGET RENT A CAR CLEVELAND OH	\$233.56
8/18/2006	Public/ground transportation	Toll	Toll	\$1.20
8/18/2006	Public/ground transportation	From O'Hare to home.	From O'Hare to home.	\$45.00
8/18/2006	Lodging	Lodging in Warren, OH from 8/14 to 8/18, 4 nights	FAIRFIELD INN 2BZ WARREN OH	\$317.76
8/18/2006	Meals	meal while traveling -Delphi Packard	STARBUCKS 001024NILES OH	\$5.35
8/18/2006	Meals	meal while traveling -Delphi Packard	BROOKPARK and TIEDECLEVELAND OH	\$14.65
8/18/2006	Meals	meal while traveling -Delphi Packard	MOCHA HOUSE - WARRENWARREN OH	\$7.75
8/18/2006	Meals	meal while traveling -Delphi Packard	MOCHA HOUSE - WARRENWARREN OH	\$8.45
<b>Total for Employee: Soriano, Silvia for Third Interim Period</b>				<b>\$6,376.66</b>

**Employee: Stevens, Charles**

6/1/2006	Parking	parking at Indianapolis airport	INDIANAPOLIS AIRPORTINDIANAPOLIS IN	\$35.00
6/1/2006	Meals	Lunch	DIEGO'S MEXICAN VILLAGE DETROIT MI	\$21.36
6/1/2006	Meals	Lodging	HILTON GARDEN INN DETROIT MI	\$30.96
6/1/2006	Lodging	Lodging while traveling	HILTON GARDEN INN DETROIT MI	\$147.06
6/4/2006	Public/Ground Transportation	Taxi from airport to hotel	DETROITMETROAIRPORT/ROMULUS MI	\$52.85
6/15/2006	Meals	Dinner with client	HACIENDA MEXICAN RSTR KOKOMO IN	\$60.89
6/16/2006	Mileage Allowance	*Trip from 06/16/06 To 06/16/06 to Kokomo		\$47.17
6/16/2006	Meals	Breakfast - PwC Team members for Delphi	PANERA BREAD #1077 KOKOMO IN	\$15.75

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Expense Date	Transaction Type	Description	Vendor		Total
6/27/2006	Meals	Delphi - lunch meeting: Diane Weir and Igor O Voytsekhivsky	QDOBA MEXICAN GRILL KOKOMO	IN	\$25.18
<b>Total for Employee: Stevens, Charles for Third Interim Period</b>					<b>\$436.22</b>

**Employee: Suarez, Jose**

6/1/2006	Parking	Parking for Delphi Meeting	AMPCO FORD FIELD PARDETROIT	MI	\$4.00
6/1/2006	Public/Ground Transportation	Tolls Paid to/from airport			\$4.00
6/1/2006	Rental Car	Rental Car for J. Suarez	HERTZ CAR RENTAL DETROIT	MI	\$244.44
6/1/2006	Parking	Parking at airport for J. Suarez	AB GARAGE-AREA 2 BOOHUMBLE	TX	\$39.00
6/1/2006	Meals	Out of town dinner in Troy for J. Suarez	MCDONALD'S F22006 DETROIT	MI	\$5.25
6/1/2006	Meals	Out of town dinner in Detroit for J. Suarez	FLOOD'S BAR & GRILLE DETROIT MI		\$41.77
6/1/2006	Mileage Allowance	*Trip from 05/30/06 To 06/01/06 to Troy			\$17.80
6/2/2006	Lodging	Hotel for J. Suarez in Troy, MI	MARRIOTT 337W8DETTRYTROY	MI	\$350.30
6/5/2006	Meals	Out of town dinner in Troy for J. Suarez	ZOUP OF TROY TROY	MI	\$13.13
6/5/2006	Meals	Out of town lunch in Troy for J. Suarez	POTBELLY SANDWCH WRKTROY	MI	\$7.59
6/6/2006	Meals	Out of town dinner in Troy for J. Suarez	AVI DELPHI WORLD H QTROY	MI	\$9.93
6/6/2006	Meals	Out of town breakfast in Troy for J. Suarez	Einstein Bros #1638 TROY	MI	\$5.38
6/7/2006	Meals	Out of town dinner in Troy for J. Suarez	POTBELLY SANDWCH WRKTROY	MI	\$7.59
6/7/2006	Meals	Out of town lunch in Troy for J. Suarez	AVI DELPHI WORLD H QTROY	MI	\$9.06
6/7/2006	Airfare	Round trip flight on 6/12/2006 - 6/15/2006	NORTHWEST AIRLINES MIAMI LAKES FL		\$691.82
6/8/2006	Rental Car	Rental Car for J. Suarez	HERTZ CAR RENTAL DETROIT	MI	\$312.57
6/8/2006	Parking	Parking at airport for J. Suarez	I.A.H. AB GARAGE P-OHUMBLE	TX	\$52.00
6/8/2006	Public/Ground Transportation	Tolls Paid to/from airport			\$4.00

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Expense Date	Transaction Type	Description	Vendor		Total
6/8/2006	Meals	Out of town dinner in Troy for J. Suarez	HMSHOST-DTW-AIRPT #7Detroit	MI	\$31.52
6/8/2006	Meals	Out of town breakfast in Troy for J. Suarez	Einstein Bros #1638 TROY	MI	\$5.38
6/8/2006	Mileage Allowance	*Trip from 06/05/06 To 06/08/06 to Troy			\$17.80
6/9/2006	Sundry - Other	Internet connection at hotel for J. Suarez	MARRIOTT 337W8DETTRYTROY	MI	\$9.95
6/9/2006	Lodging	Hotel for J. Suarez in Troy, MI	MARRIOTT 337W8DETTRYTROY	MI	\$526.05
6/12/2006	Meals	Breakfast at airport for J. Suarez			\$3.24
6/12/2006	Meals	Out of town lunch in Troy for J. Suarez	POTBELLY SANDWCH WRKTROY	MI	\$7.59
6/13/2006	Meals	Out of town breakfast in Troy for J. Suarez	Einstein Bros #1638 TROY	MI	\$5.38
6/13/2006	Meals	Out of town breakfast in Troy for J. Suarez	NOODLES & COMPANY TROY	MI	\$12.46
6/14/2006	Meals	Out of town lunch in Troy for J. Suarez	AVI DELPHI WORLD H QTROY	MI	\$9.54
6/14/2006	Meals	Out of town dinner in Troy for J. Suarez	CHAMPPS AMERICANA - TROY	MI	\$19.10
6/15/2006	Rental Car	Rental Car for J. Suarez	HERTZ CAR RENTAL DETROIT	MI	\$301.58
6/15/2006	Public/Ground Transportation	Tolls Paid to/from airport			\$4.00
6/15/2006	Parking	Parking at airport for J. Suarez	I.A.H. AB GARAGE P-OHUMBLE	TX	\$52.00
6/15/2006	Mileage Allowance	*Trip from 06/12/06 To 06/15/06 to Troy			\$17.80
6/15/2006	Meals	Out of town breakfast in Troy for J. Suarez	Einstein Bros #1638 TROY	MI	\$6.55
6/15/2006	Meals	Out of town lunch in Troy for J. Suarez	NOBANA 5865852314	MI	\$9.49
6/15/2006	Meals	Out of town dinner in Troy for J. Suarez	HMSHOST-DTW-AIRPT #7Detroit	MI	\$22.44
6/16/2006	Sundry - Other	Internet connection at hotel for J. Suarez	MARRIOTT 337W8DETTRYTROY	MI	\$29.85
6/16/2006	Lodging	Hotel for J. Suarez in Troy, MI	MARRIOTT 337W8DETTRYTROY	MI	\$527.25
6/16/2006	Meals	Out of town dinner in Troy for J. Suarez	MARRIOTT 337W8DETTRYTROY	MI	\$26.08
<b>Total for Employee: Suarez, Jose for Third Interim Period</b>					<b>\$3,464.68</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor			Total
Employee: Suga, Yukiyo						
7/28/2006	Airfare	404 / airfare	US AIRWAYS	MIAMI LAKES	FL	\$797.10
7/31/2006	Parking	Parking at Indianapolis office (404)	Parking at Indianapolis office			\$7.00
7/31/2006	Meals	404/ Breakfast	Breakfast			\$5.39
7/31/2006	Meals	404 / lunch	Lunch			\$5.93
7/31/2006	Meals	404 / dinner	QDOBA #002	INDIANAPOLIS	IN	\$8.15
7/31/2006	Mileage Allowance	Trip from Charlotte to Charlotte on 07/31/2006				\$4.45
8/1/2006	Meals	404 / breakfast	MARRIOTT DOWNTOWN INDIANAPOLIS IN			\$5.51
8/1/2006	Meals	404 / lunch	PANERA BREAD #1077	KOKOMO	IN	\$9.09
8/1/2006	Meals	404 / dinner	DAMONS GRILL	KOKOMO	IN	\$18.78
8/2/2006	Lodging	404 / hotel	HAMPTON INN/SUITES	KOKOMO	IN	\$120.99
8/2/2006	Lodging	404 / hotel	MARRIOTT MARRIOTT MAIN	INDIANAPOLIS	IN	\$155.85
8/2/2006	Meals	404-/dinner	MARRIOTT DOWNTOWN INDIANAPOLIS IN			\$32.00
8/3/2006	Parking	404 / parking at Indianapolis office	MPSB	INDIANAPOLIS	IN	\$6.00
8/3/2006	Meals	404/ Breakfast	Breakfast			\$3.40
8/3/2006	Meals	404 / lunch	Lunch			\$5.71
8/3/2006	Airfare	Round trip flight on 8/8/06-8/11/06 (US Airways)	US AIRWAYS	MIAMI LAKES	FL	\$797.10
8/3/2006	Meals	404 / dinner	PF CHANG'S #8400	INDIANAPOLIS	IN	\$11.83
8/4/2006	Rental Car	404 / rental car	BUDGET RENT A CAR	INDIANAPOLIS	IN	\$339.86
8/4/2006	Parking	404 / parking at Charlotte airport	CLT DOUGLAS INT'L	ARCHARLOTTE	NC	\$15.00
8/4/2006	Meals	404 / breakfast	HMSHOST-IND-AIRPT #3Indianapolis IN			\$3.87

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor			Total
8/4/2006	Mileage Allowance	Trip from Charlotte to Charlotte on 08/04/2006				\$4.45
8/8/2006	Meals	Breakfast -Out-of-town-breakfast-in-Kokomo-for-Y-Suga	Breakfast			\$5.73
8/8/2006	Mileage Allowance	Trip from Charlotte to Charlotte on 08/08/2006				\$4.45
8/8/2006	Meals	Out-of-town-dinner-in-Kokomo-for-Y-Suga	QDOBA #010	KOKOMO	IN	\$7.79
8/9/2006	Meals	Lunch (McAlisters)- Out of town lunch in Kokomo for Y Suga	Lunch (McAlisters)			\$9.10
8/9/2006	Meals	Out of town dinner in Kokomo for Y Suga	QDOBA #010	KOKOMO	IN	\$7.63
8/10/2006	Meals	Out of town lunch in Kokomo for Y Suga	PANERA BREAD #1077	KOKOMO	IN	\$8.77
8/11/2006	Rental Car	Rental-car for Y Suga for 8/8/06-8/11/06	BUDGET RENT A CAR	INDIANAPOLIS	IN	\$314.93
8/11/2006	Parking	Parking-at-Charlotte-airport	CLT DOUGLAS INT'L	ARCHARLOTTE	NC	\$12.00
8/11/2006	Lodging	Hotel for Y Suga in Kokomo for 8/8/06-8/11/06	HAMPTON INN/SUITES	KOKOMO	IN	\$362.97
8/11/2006	Meals	Out-of-town-lunch in-Kokomo-for-Y-Suga	PANERA BREAD #1077	KOKOMO	IN	\$4.96
8/11/2006	Meals	Out-of-town-dinner on 8/10/06 in-Kokomo-for-Y-Suga	PANERA BREAD #1077	KOKOMO	IN	\$4.96
8/11/2006	Meals	Out of town dinner in Indianapolis for Y Suga	ASIAN CHAO NO F20	INDIANAPOLIS	IN	\$7.54
8/11/2006	Mileage Allowance	Trip from Charlotte to Charlotte on 08/11/2006				\$4.45
8/11/2006	Meals	Out-of-town-dinner on-8/10/06-in-Kokomo-for-Y-Suga	PANERA BREAD #1077	KOKOMO	IN	\$8.87
8/12/2006	Airfare	Round trip flight on 8/14/06-8/18/06 (US Airways)	US AIRWAYS	MIAMI LAKES	FL	\$807.10
8/14/2006	Meals	Out of town lunch in Kokomo for Y Suga	PANERA BREAD #1077	KOKOMO	IN	\$3.49
8/14/2006	Meals	Out of town breakfast at airport for Y Suga	HMSHOST-CLT-AIRPT #2	CHARLOTTE	NC	\$5.51
8/14/2006	Mileage Allowance	Trip from Charlotte to Charlotte airport on 08/14/2006				\$4.45
8/14/2006	Meals	Out of town dinner in Kokomo for Y Suga	QDOBA #010	KOKOMO	IN	\$7.74
8/15/2006	Meals	Out-of-town-dinner-(coffee)-for-Y-Suga	PANERA BREAD #1077	KOKOMO	IN	\$3.49

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/15/2006	Meals	Lunch (Panera Bread) -Out of town lunch for Y Suga	Lunch (Panera Bread)	\$9.73
8/15/2006	Meals	Out of town dinner for Y Suga	QDOBA #010 KOKOMO IN	\$6.89
8/16/2006	Airfare	Round trip flight on 8/22/06-8/25/06 (US Airways)	US AIRWAYS MIAMI LAKES FL	\$532.10
8/16/2006	Meals	Out of town lunch for Y Suga	PANERA BREAD #1077 KOKOMO IN	\$9.31
8/16/2006	Meals	Dinner (McAlisters) -Out of town dinner for Y Suga	Dinner (McAlisters)	\$9.10
8/17/2006	Meals	Out of town dinner for Y Suga	QDOBA #010 KOKOMO IN	\$7.90
8/17/2006	Meals	Out of town lunch for Y Suga	PANERA BREAD #1077 KOKOMO IN	\$9.31
8/18/2006	Parking	Parking at Charlotte airport for 8/14/06-8/18/06	CLT DOUGLAS INT'L ARCHARLOTTE NC	\$15.00
8/18/2006	Rental Car	Rental car for 8/14/06-8/18/06 for Y Suga	BUDGET RENT A CAR INDIANAPOLIS IN	\$311.12
8/18/2006	Meals	Out of town lunch in Kokomo for Y Suga	PANERA BREAD #1077 KOKOMO IN	\$4.96
8/18/2006	Lodging	Hotel for 8/14/06-8/18/06 for Y Suga	HAMPTON INN/SUITES KOKOMO IN	\$435.60
8/18/2006	Meals	Out-of-town-dinner-at-airport-for-Y-Suga	ASIAN CHAO NO F20 INDIANAPOLIS IN	\$7.54
8/18/2006	Mileage Allowance	Trip from Charlotte airport to Charlotte on 08/18/2006		\$4.45
8/19/2006	Lodging	404 / Hotel for 8/2 and 3	MARRIOTT MARRIOTT MAINDIANAPOLIS IN	\$292.70
8/22/2006	Meals	Out of town lunch in Kokomo for Y Suga	PANERA BREAD #1077 KOKOMO IN	\$5.07
8/22/2006	Meals	Breakfast at Charlotte airport -Out of town breakfast in Charlotte for Y Suga	Breakfast at Charlotte airport	\$5.51
8/22/2006	Mileage Allowance	Trip from Charlotte to Charlotte airport on 08/22/2006		\$4.45
8/23/2006	Meals	Out of town dinner in Kokomo for Y Suga	PANERA BREAD #1077 KOKOMO IN	\$9.08
8/24/2006	Airfare	Round trip flight on 8/28/06-9/1/06	US AIRWAYS MIAMI LAKES FL	\$807.10
8/24/2006	Meals	Out of town dinner in Kokomo for Y Suga	OLIVE GARDEN USA KOKOMO IN	\$22.35
8/24/2006	Meals	Out of twon lunch in Kokomo for Y Suga	APPLEBEE 20362032036KOKOMO IN	\$12.58

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
8/25/2006	Parking	Parking at Charlotte airport for Y Suga	CLT DOUGLAS INT'L ARCHARLOTTE NC	\$12.00
8/25/2006	Rental Car	Rental car for Y Suga for 8/22/06-8/25/06	BUDGET RENT A CAR INDIANAPOLIS IN	\$436.52
8/25/2006	Lodging	Hotel for Y Suga in Kokomo for 8/22/06-8/25/06	FAIRFIELD INN 2T5 KOKOMO IN	\$209.79
8/25/2006	Meals	Dinner at Indianapolis airport -Out of town dinner in Indianapolis for Y Suga	Dinner at Indianapolis airport	\$10.45
8/25/2006	Mileage Allowance	Trip from Charlotte airport to Charlotte on 08/25/2006		\$4.45
8/25/2006	Meals	Out of town lunch in Kokomo for Y Suga	QDOBA #010 KOKOMO IN	\$7.05
8/28/2006	Meals	Breakfast at Charlotte airport for Y Suga	HMSHOST-CLT-AIRPT #2CHARLOTTE OH	\$5.51
8/28/2006	Mileage Allowance	Trip from Charlotte to Charlotte airport on 08/28/2006		\$4.45
8/28/2006	Meals	Out of town dinner in Kokomo for Y Suga	OLIVE GARDEN USA KOKOMO IN	\$19.82
8/28/2006	Meals	Out of town lunch in Kokomo for Y Suga	QDOBA #010 KOKOMO IN	\$7.74
8/29/2006	Meals	Out-of-town-lunch-(coffee)-in-Kokomo-for-Y-Suga	PANERA BREAD #1077 KOKOMO IN	\$2.96
8/29/2006	Meals	Out of town lunch in Kokomo for Y Suga	PANERA BREAD #1077 KOKOMO IN	\$7.40
8/29/2006	Meals	Out of town dinner in Kokomo for Y Suga	QDOBA #010 KOKOMO IN	\$9.17
8/30/2006	Meals	Out of town lunch in Kokomo for Y Suga	PANERA BREAD #1077 KOKOMO IN	\$11.31
8/30/2006	Meals	Out of town dinner in Kokomo for Y Suga	PANERA BREAD #1077 KOKOMO IN	\$10.78
8/31/2006	Meals	Out-of-town-dinner-(coffee)-in-Kokomo-for-Y-Suga	PANERA BREAD #1077 KOKOMO IN	\$2.96
8/31/2006	Meals	Out of town lunch in Kokomo for Y Suga	QDOBA #010 KOKOMO IN	\$7.90
8/31/2006	Meals	Out of town dinner in Kokomo for Y Suga	OLIVE GARDEN USA KOKOMO IN	\$19.08
9/1/2006	Parking	Parking at Charlotte airport for 8/28/06-9/1/06	CLT DOUGLAS INT'L ARCHARLOTTE NC	\$15.00
9/1/2006	Rental Car	Rental car for Y Suga for 8/28/06-9/1/06	BUDGET RENT A CAR INDIANAPOLIS IN	\$373.29
9/1/2006	Meals	Dinner at Indianapolis airport for Y Suga	ASIAN CHAO NO F20 INDIANAPOLIS IN	\$8.62

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
9/1/2006	Lodging	Hotel for Y Suga in Kokomo for 8/28/06-9/1/06	FAIRFIELD INN 2T5 KOKOMO IN	\$279.72
9/1/2006	Mileage Allowance	Trip from Charlotte airport to Charlotte on 09/01/2006		\$4.45
<b>Total for Employee: Suga, Yukiyo for Third Interim Period</b>				<b>\$7,945.66</b>

**Employee: Taylor, Todd**

6/7/2006	Mileage Allowance	*Trip from 06/07/06 To 06/07/06 to Warren	\$48.06
6/23/2006	Mileage Allowance	*Trip from 06/23/06 To 06/23/06 to Warren	\$48.06
6/27/2006	Mileage Allowance	*Trip from 06/27/06 To 06/27/06 to Warren	\$48.06
6/29/2006	Mileage Allowance	*Trip from 06/29/06 To 06/29/06 to Warren	\$48.06
7/17/2006	Mileage Allowance	*Trip from 07/17/06 To 07/17/06 to Warren	\$48.06
7/19/2006	Mileage Allowance	*Trip from 07/19/06 To 07/19/06 to Warren	\$48.06
7/20/2006	Mileage Allowance	*Trip from 07/20/06 To 07/20/06 to Warren	\$48.06
7/21/2006	Mileage Allowance	*Trip from 07/21/06 To 07/21/06 to Warren	\$48.06
7/24/2006	Mileage Allowance	*Trip from 07/24/06 To 07/24/06 to Warren	\$48.06
7/25/2006	Mileage Allowance	*Trip from 07/25/06 To 07/25/06 to Warren	\$48.06
7/27/2006	Mileage Allowance	*Trip from 07/27/06 To 07/27/06 to Warren	\$48.06
7/28/2006	Mileage Allowance	*Trip from 07/28/06 To 07/28/06 to Warren	\$48.06
8/1/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 08/01/2006	\$24.03
8/1/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 08/01/2006	\$24.03
8/2/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 08/02/2006	\$24.03
8/2/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 08/02/2006	\$24.03
8/8/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 08/08/2006	\$24.03

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/8/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 08/08/2006		\$24.03
8/9/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 08/09/2006		\$24.03
8/9/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 08/09/2006		\$24.03
8/10/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 08/10/2006		\$24.03
8/10/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 08/10/2006		\$24.03
8/11/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 08/11/2006		\$24.03
8/11/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 08/11/2006		\$24.03
8/15/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 08/15/2006		\$24.03
8/15/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 08/15/2006		\$24.03
8/16/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 08/16/2006		\$24.03
8/16/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 08/16/2006		\$24.03
8/17/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 08/17/2006		\$24.03
8/17/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 08/17/2006		\$24.03
8/18/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 08/18/2006		\$24.03
8/18/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 08/18/2006		\$24.03
8/29/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 08/29/2006		\$24.03
8/29/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 08/29/2006		\$24.03
8/31/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 08/31/2006		\$24.03
8/31/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 08/31/2006		\$24.03
9/5/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 09/05/2006		\$24.03
9/5/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 09/05/2006		\$24.03
9/6/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 09/06/2006		\$24.03

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
9/6/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 09/06/2006		\$24.03
9/12/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 09/12/2006		\$24.03
9/12/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 09/12/2006		\$24.03
9/13/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 09/13/2006		\$24.03
9/13/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 09/13/2006		\$24.03
9/14/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 09/14/2006		\$24.03
9/14/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 09/14/2006		\$24.03
9/20/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 09/20/2006		\$24.03
9/20/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 09/20/2006		\$24.03
9/22/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 09/22/2006		\$24.03
9/22/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 09/22/2006		\$24.03
9/27/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 09/27/2006		\$24.03
9/27/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 09/27/2006		\$24.03
9/29/2006	Mileage Allowance	Trip from Warren to Shaker Heights on 09/29/2006		\$24.03
9/29/2006	Mileage Allowance	Trip from Shaker Heights to Warren on 09/29/2006		\$24.03
<b>Total for Employee: Taylor, Todd for Third Interim Period</b>				<b>\$1,585.98</b>

**Employee: Teresi, Shannon**

7/23/2006	Public/Ground Transportation	Taxi from crystal lake (home) to Ohare Airport		\$60.00
7/23/2006	Meals	snack for flight to Delphi		\$3.94
7/23/2006	Meals	Breakfast at airport		\$2.75
7/27/2006	Public/Ground Transportation	O'hare airport to crystal Lake (home)		\$70.00

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Teresi, Shannon for Third Interim Period</b>				<b>\$136.69</b>

**Employee: Uher, Peter**

6/7/2006	Mileage Allowance	*Trip from 06/01/06 To 06/07/06 to Troy		\$111.30
<b>Total for Employee: Uher, Peter for Third Interim Period</b>				<b>\$111.30</b>

**Employee: VanGorder, Kimberly**

5/24/2006	Meals	Voluntary Reduction for PwC team Dinner. Some of these people are local: P. Navarro, B.Potter, L.Ornsby, S.Leiger, J.Suarez, L.McColl., D.Jones	MR. B'S PUB ROYAL OAK M001	(\$184.05)
5/24/2006	Meals	Voluntary Reduction for group meal while traveling.	MR. B'S PUB ROYAL OAK MI	(\$35.75)
6/6/2006	Meals	Voluntary Reduction for PwC team Dinner. Some of these people are local: P. Navarro, B.Burns, B.Reed, M.Weiss, J.Williams, L.McColl and J.Guiterrez	ROYAL OAK BREWERY COROYAL OAK MI	(\$292.36)
6/6/2006	Meals	PwC team Dinner. Some of these people are local: P. Navarro, B.Burns, B.Reed, M.Weiss, J.Williams, L.McColl and J.Guiterrez	ROYAL OAK BREWERY COROYAL OAK MI	\$292.36
6/8/2006	Meals	birkmane	CAMP TICONDEROGA TROY MI	\$78.68
6/9/2006	Meals	gutierrez	POTBELLY SANDWCH WRKTROY MI	\$18.56
<b>Total for Employee: VanGorder, Kimberly for Third Interim Period</b>				<b>(\$122.56)</b>

**Employee: Villalobos, Ruel**

8/28/2006	Mileage Allowance	Trip from 8835 Doral West Drive Indianapolis, IN to DELPHI - Troy, Michigan on 08/28/2006		\$29.96
8/28/2006	Mileage Allowance	Trip from 8835 Doral West Drive Indianapolis, IN to DELPHI - Troy, Michigan on 08/28/2006		\$34.04
8/28/2006	Mileage Allowance	Trip from 8835 Doral West Drive Indianapolis, IN to DELPHI - Troy, Michigan on 08/28/2006		\$9.53

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor		Total
8/28/2006	Mileage Allowance	Trip from 8835 Doral West Drive Indianapolis, IN to DELPHI - Troy, Michigan on 08/28/2006			\$62.64
8/29/2006	Meals	Out of town lunch in Troy, MI for R. Villalobos	AVI DELPHI WORLD H QTROY	MI	\$3.28
8/29/2006	Meals	Out of town lunch in Troy, MI for R. Villalobos	AVI DELPHI WORLD H QTROY	MI	\$2.89
8/29/2006	Meals	Out of town lunch in Troy, MI for R. Villalobos	AVI DELPHI WORLD H QTROY	MI	\$6.04
8/29/2006	Meals	Out of town lunch in Troy, MI for R. Villalobos	AVI DELPHI WORLD H QTROY	MI	\$0.92
8/30/2006	Meals	Out of town lunch in Troy, MI for R. Villalobos	AVI DELPHI WORLD H QTROY	MI	\$3.41
8/30/2006	Meals	Out of town lunch in Troy, MI for R. Villalobos	AVI DELPHI WORLD H QTROY	MI	\$0.96
8/30/2006	Meals	Out of town lunch in Troy, MI for R. Villalobos	AVI DELPHI WORLD H QTROY	MI	\$3.00
8/30/2006	Meals	Out of town lunch in Troy, MI for R. Villalobos	AVI DELPHI WORLD H QTROY	MI	\$6.28
8/31/2006	Meals	Out of town lunch in Troy, MI for R. Villalobos	AVI DELPHI WORLD H QTROY	MI	\$4.14
8/31/2006	Meals	Out-of-town-breakfast-in-Troy,-MI-for-R.Villalobos	AVI DELPHI WORLD H QTROY	MI	\$3.12
8/31/2006	Meals	Out of town lunch in Troy, MI for R. Villalobos	AVI DELPHI WORLD H QTROY	MI	\$2.25
8/31/2006	Meals	Out-of-town-breakfast-in-Troy,-MI-for-R.Villalobos	AVI DELPHI WORLD H QTROY	MI	\$0.47
8/31/2006	Meals	Out-of-town-breakfast-in-Troy,-MI-for-R.Villalobos	AVI DELPHI WORLD H QTROY	MI	\$1.70
8/31/2006	Meals	Out-of-town-breakfast-in-Troy,-MI-for-R.Villalobos	AVI DELPHI WORLD H QTROY	MI	\$1.49
8/31/2006	Meals	Out of town lunch in Troy, MI for R. Villalobos	AVI DELPHI WORLD H QTROY	MI	\$0.63
8/31/2006	Meals	Out of town lunch in Troy, MI for R. Villalobos	AVI DELPHI WORLD H QTROY	MI	\$1.98
9/1/2006	Meals	Out-of-town-lunch-in-Troy,-MI-for-R.-Villalobos	MILLIES FAMILY RESTAWOODHAVEN	MI	\$5.10
9/1/2006	Meals	Out-of-town-lunch-in-Troy,-MI-for-R.-Villalobos	MILLIES FAMILY RESTAWOODHAVEN	MI	\$4.49
9/1/2006	Meals	Out-of-town-lunch-in-Troy,-MI-for-R.-Villalobos	MILLIES FAMILY RESTAWOODHAVEN	MI	\$1.43
9/1/2006	Meals	Out-of-town-lunch-in-Troy,-MI-for-R.-Villalobos	MILLIES FAMILY RESTAWOODHAVEN	MI	\$9.38

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
9/1/2006	Mileage Allowance	Trip from DELPHI - Troy, Michigan to 8835 Doral West Drive Indianapolis, IN on 09/01/2006		\$34.04
9/1/2006	Mileage Allowance	Trip from DELPHI - Troy, Michigan to 8835 Doral West Drive Indianapolis, IN on 09/01/2006		\$29.96
9/1/2006	Mileage Allowance	Trip from DELPHI - Troy, Michigan to 8835 Doral West Drive Indianapolis, IN on 09/01/2006		\$62.64
9/1/2006	Mileage Allowance	Trip from DELPHI - Troy, Michigan to 8835 Doral West Drive Indianapolis, IN on 09/01/2006		\$9.53
9/2/2006	Sundry - Other	Internet charges in hotel room.	MARRIOTT 337W8DETTRYTROY MI	\$8.76
9/2/2006	Sundry - Other	Internet charges in hotel room.	MARRIOTT 337W8DETTRYTROY MI	\$18.31
9/2/2006	Sundry - Other	Internet charges in hotel room.	MARRIOTT 337W8DETTRYTROY MI	\$9.95
9/2/2006	Sundry - Other	Internet charges in hotel room.	MARRIOTT 337W8DETTRYTROY MI	\$2.79
9/2/2006	Lodging	Hotel for R. Villalobos in Troy, MI	MARRIOTT 337W8DETTRYTROY MI	\$49.21
9/2/2006	Meals	Dinner for myself.	MARRIOTT 337W8DETTRYTROY MI	\$37.31
9/2/2006	Meals	Hotel for R. Villalobos in Troy, MI	MARRIOTT 337W8DETTRYTROY MI	\$10.45
9/2/2006	Meals	Hotel for R. Villalobos in Troy, MI	MARRIOTT 337W8DETTRYTROY MI	\$32.84
9/2/2006	Lodging	Hotel for R. Villalobos in Troy, MI - One night.	MARRIOTT 337W8DETTRYTROY MI	\$175.75
9/2/2006	Lodging	Hotel for R. Villalobos in Troy, MI	MARRIOTT 337W8DETTRYTROY MI	\$154.66
9/2/2006	Lodging	Hotel for R. Villalobos in Troy, MI for 4 nights	MARRIOTT 337W8DETTRYTROY MI	\$323.38
<b>Total for Employee: Villalobos, Ruel for Third Interim Period</b>				<b>\$1,158.71</b>

**Employee: Voelker, Kelly**

12/23/2005	Sundry - Other	hotel stay while in paris (note:"from date" wrong)	MERIDIEN ETOILE, PARIS	\$30.00
12/23/2005	Sundry - Other	hotel stay while in paris (note:"from date" wrong)	MERIDIEN ETOILE, PARIS	\$30.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/23/2005	Sundry - Other	hotel stay while in paris (note:"from date" wrong)	MERIDIEN ETOILE, PARIS	\$30.00
12/23/2005	Sundry - Other	hotel stay while in paris (note:"from date" wrong)	MERIDIEN ETOILE, PARIS	\$30.00
12/23/2005	Lodging	hotel stay while in paris (note:"from date" wrong) -10 nights	MERIDIEN ETOILE, PARIS	\$2,312.78
12/23/2005	Meals	hotel stay while in paris (note:"from date" wrong)	MERIDIEN ETOILE, PARIS	\$40.43
12/23/2005	Meals	Delphi SAP testing	meal while traveling for client	\$30.65
12/23/2005	Meals	hotel stay while in paris (note:"from date" wrong)	MERIDIEN ETOILE, PARIS	\$7.83
12/23/2005	Meals	hotel stay while in paris (note:"from date" wrong)	MERIDIEN ETOILE, PARIS	\$7.30
12/23/2005	Meals	hotel stay while in paris (note:"from date" wrong) (Original amt. \$52.17, PwC voluntary reduced to \$50/ person)	MERIDIEN ETOILE, PARIS	\$50.00
12/23/2005	Meals	hotel stay while in paris (note:"from date" wrong)	MERIDIEN ETOILE, PARIS	\$14.35
12/23/2005	Meals	hotel stay while in paris (note:"from date" wrong)	MERIDIEN ETOILE, PARIS	\$7.30
12/23/2005	Meals	hotel stay while in paris (note:"from date" wrong)	MERIDIEN ETOILE, PARIS	\$36.52
12/23/2005	Meals	hotel stay while in paris (note:"from date" wrong)	MERIDIEN ETOILE, PARIS	\$7.30
12/23/2005	Meals	hotel stay while in paris (note:"from date" wrong)	MERIDIEN ETOILE, PARIS	\$7.30
12/23/2005	Meals	hotel stay while in paris (note:"from date" wrong)	MERIDIEN ETOILE, PARIS	\$7.30
6/1/2006	Parking	PARKING FOR PWC MEETING IN DETROIT - DELPHI	AMPCO FORD FIELD PARDETROIT MI	\$6.00
6/2/2006	Sundry - Other	CALLING CARD USAGE - BUSINESS	AT&T NRA USAGE BASKING RIDGE NJ	\$10.11
6/2/2006	Public/Ground Transportation	Cab from airport to apartment.	SUN TAXI ASSOCIATIONSKOKIE IL	\$38.05
6/2/2006	Sundry - Other	INTERNET USAGE AIRPORT - URGENT BUSINESS	HMSHOST-DTW-AIRPT #4Detroit MI	\$8.25
6/2/2006	Sundry - Other	INTERNET USAGE AT AIRPORT - URGENT BUSINESS	HMSHOST-DTW-AIRPT #4Detroit MI	\$8.25
6/2/2006	Rental Car	Rental car for client travel	HERTZ CAR RENTAL DETROIT MI	\$305.14

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Expense Date	Transaction Type	Description	Vendor			Total
6/2/2006	Meals	breakfast while at client				\$5.00
6/2/2006	Airfare	Coach ticket to Tangier.	UNITED AIRLINES	TAMPA	FL	\$3,036.50
6/2/2006	Airfare	Delphi - flight for 06/05 - 06/-07 trip	UNITED AIRLINES	TAMPA	FL	\$483.64
6/2/2006	Meals	lunch while at client site				\$10.00
6/3/2006	Meals	dinner while at client	MARRIOTT 337W8DETTYTRYTROY		MI	\$17.90
6/3/2006	Lodging	Lodging while traveling	MARRIOTT 337W8DETTYTRYTROY		MI	\$763.51
6/3/2006	Meals	HOTEL WHILE AT CLIENT SITE	MARRIOTT 337W8DETTYTRYTROY		MI	\$18.90
6/5/2006	Public/Ground Transportation	Cab from apartment to airport.	AMERICAN UNITED CAB CHICAGO		IL	\$35.25
6/5/2006	Meals	lunch at Delphi	AVI DELPHI WORLD H QTROY		MI	\$6.33
6/6/2006	Meals	breakfast while at client site				\$5.00
6/6/2006	Meals	lunch at Delphi	AVI DELPHI WORLD H QTROY		MI	\$7.65
6/7/2006	Public/Ground Transportation	Cab from airport to apartment.	YELLOW CAB	CHICAGO	IL	\$38.45
6/7/2006	Meals	DELPHI SOX	dinner while at client site			\$20.00
6/7/2006	Meals	lunch at Delphi	AVI DELPHI WORLD H QTROY		MI	\$6.15
6/7/2006	Meals	breakfast while at client site				\$5.00
6/8/2006	Public/Ground Transportation	Cab from apartment to airport.	AMERICAN UNITED CAB CHICAGO		IL	\$34.65
6/8/2006	Lodging	Lodging while traveling	MARRIOTT 337W8DETTYTRYTROY		MI	\$540.14
6/8/2006	Meals	Meal at Hotel	MARRIOTT 337W8DETTYTRYTROY		MI	\$52.43
6/8/2006	Meals	hotel while at client site	MARRIOTT 337W8DETTYTRYTROY		MI	\$27.90
6/8/2006	Meals	Delphi Packard - travel to Morocco	Lunch while at airport - flight delayed			\$12.00
6/9/2006	Public/Ground Transportation	taxi in Madrid (airport-hotel) - cash, no receipt				\$10.00
6/9/2006	Sundry - Other	phone call	T-COM KARTENTELEFON			\$1.43

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Expense Date	Transaction Type	Description	Vendor	Total
6/9/2006	Sundry - Other	phone call	T-COM KARTENTEFON	\$2.61
6/9/2006	Sundry - Other	phone call	T-COM KARTENTEFON	\$2.74
6/9/2006	Sundry - Other	phone call	T-COM KARTENTEFON	\$3.52
6/9/2006	Sundry - Other	phone call	T-COM KARTENTEFON	\$3.78
6/9/2006	Meals	meal while stuck at airport	STARBUCKS COFFEE FFM AIRPORT,FRANKFURT	\$5.08
6/9/2006	Meals	Delphi Packard - travel to Morocco	dinner while overlay in Madrid	\$21.00
6/9/2006	Lodging	hotel in Madrid - traveling to Morocco	MADRID AEROPUERTO MADRID MADRID	\$125.54
6/9/2006	Meals	Meal while stuck at airport - flight delay/cancel		\$10.00
6/10/2006	Public/Ground Transportation	cash only-no rcpt avail.(exch.rt:1MAD=0.113466USD)	taxi from tangier arprt to hotel (300 MAD)	\$34.04
6/10/2006	Public/Ground Transportation	taxi in Madrid (hotel to arprt) - cash, no receipt		\$10.00
6/10/2006	Meals	hotel internet charge - business	MADRID AEROPUERTO MADRID MADRID	\$16.30
6/10/2006	Meals	meal while at airport	STARBUCKS AEROPUERTO 2852 ,MADRID	\$10.30
6/13/2006	Public/Ground Transportation	taxi from hotel to restaurant (casa espana) 8MAD		\$7.94
6/13/2006	Public/Ground Transportation	taxi from restaurant to hotel (casa espana) 8MAD		\$7.94
6/13/2006	Meals	cash only-no recpt avail.(exch.rt=1MAD:\$0.113466)	Dinner at Casa Espana - 350 MAD	\$39.71
6/16/2006	Meals	hotel - delayed charge - goes with 6/09/06 report	MOVENPICK HOTEL TANGER MOROCCO	\$4.54
6/16/2006	Meals	hotel - delayed charge - goes with 6/09/06 report	MOVENPICK HOTEL TANGER MOROCCO	\$5.11
6/16/2006	Lodging	hotel - delayed charge - goes with 6/09/06 report - 6 nights	MOVENPICK HOTEL TANGER MOROCCO	\$1,026.56
6/16/2006	Meals	hotel - delayed charge - goes with 6/09/06 report	MOVENPICK HOTEL TANGER MOROCCO	\$9.08
6/16/2006	Meals	hotel - delayed charge - goes with 6/09/06 report	MOVENPICK HOTEL TANGER MOROCCO	\$18.15
6/16/2006	Meals	hotel - delayed charge - goes with 6/09/06 report	MOVENPICK HOTEL TANGER MOROCCO	\$18.15

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Expense Date	Transaction Type	Description	Vendor	Total
6/16/2006	Meals	hotel - delayed charge - goes with 6/09/06 report	MOVENPICK HOTEL TANGER MOROCCO	\$9.08
6/16/2006	Meals	hotel - delayed charge - goes with 6/09/06 report	MOVENPICK HOTEL TANGER MOROCCO	\$9.08
6/16/2006	Meals	Delphi Pckrd walkthru exch.rte used=0.113466 (Original amt. \$56.73, PwC voluntary reduced to \$50/person).	meal while in tangiers	\$50.00
6/16/2006	Meals	hotel - delayed charge - goes with 6/09/06 report	MOVENPICK HOTEL TANGER MOROCCO	\$6.80
6/16/2006	Meals	hotel - delayed charge - goes with 6/09/06 report	MOVENPICK HOTEL TANGER MOROCCO	\$18.15
6/16/2006	Meals	hotel - delayed charge - goes with 6/09/06 report	MOVENPICK HOTEL TANGER MOROCCO	\$13.62
6/16/2006	Meals	hotel - delayed charge - goes with 6/09/06 report	MOVENPICK HOTEL TANGER MOROCCO	\$18.16
6/16/2006	Meals	hotel - delayed charge - goes with 6/09/06 report	MOVENPICK HOTEL TANGER MOROCCO	\$13.62
6/16/2006	Meals	hotel - delayed charge - goes with 6/09/06 report	MOVENPICK HOTEL TANGER MOROCCO	\$9.07
6/16/2006	Meals	100 MAD (my portion) - (exch.rt=1MAD:\$0.113466)	Lunch while travelling for Delphi	\$11.35
6/16/2006	Meals	hotel - delayed charge - goes with 6/09/06 report	MOVENPICK HOTEL TANGER MOROCCO	\$7.95
6/16/2006	Meals	hotel - delayed charge - goes with 6/09/06 report	MOVENPICK HOTEL TANGER MOROCCO	\$14.75
6/16/2006	Meals	hotel - delayed charge - goes with 6/09/06 report	MOVENPICK HOTEL TANGER MOROCCO	\$21.56
6/16/2006	Meals	hotel - delayed charge - goes with 6/09/06 report	MOVENPICK HOTEL TANGER MOROCCO	\$14.75
6/16/2006	Meals	hotel - delayed charge - goes with 6/09/06 report (Original amt. \$73.75, PwC voluntary reduced to \$50/ person)	MOVENPICK HOTEL TANGER MOROCCO	\$50.00
6/16/2006	Meals	hotel - delayed charge - goes with 6/09/06 report	MOVENPICK HOTEL TANGER MOROCCO	\$6.81
6/17/2006	Public/Ground Transportation	Delphi - travel home (exch.rt=1MAD:\$0.113466)	taxi from casablanca airport to hotel - 400 MAD	\$45.39
6/17/2006	Meals	Delphi - Morocco (exch.rt=1MAD:\$0.113466)	rest. le dauphin, 250 MAD (my portion of bill)	\$28.37
6/17/2006	Meals	Lunch in Morocco (casablanca)		\$10.00
6/17/2006	Meals	Breakfast in Morocco		\$8.00

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Expense Date	Transaction Type	Description	Vendor			Total
6/18/2006	Public/Ground Transportation	Cab from airport to apartment.	YELLOW CAB	CHICAGO	IL	\$35.00
6/18/2006	Public/Ground Transportation	Delphi - travel home - (exch.rt=1MAD:\$0.113466)	taxi from hotel to arprt - 400 MAD (hotel rate)			\$34.04
6/18/2006	Lodging	hotel - delayed charge - goes with 6/09/06 report - 1 night	LE ROYAL MANSOUR MERIDIENCASABLANCA MAROC			\$288.42
6/18/2006	Meals	Breakfast - Morocco				\$5.00
6/18/2006	Meals	Delphi Packard	Lunch - Morocco			\$12.00
6/18/2006	Meals	Delphi Packard - return trip	Dinner - travel back from Morocco, thru JFK			\$15.00
6/20/2006	Airfare	Roundtrip flight to Paris (business Class)	UNITED AIRLINES	TAMPA	FL	\$4,640.60
6/20/2006	Airfare	Voluntary Reduction for Roundtrip flight to Paris (business Class)	UNITED AIRLINES	TAMPA	FL	(\$2,320.30)
6/25/2006	Public/Ground Transportation	Delphi - Service center - taxi to airport	AMERICAN UNITED CAB CHICAGO IL			\$37.45
6/26/2006	Public/Ground Transportation	paid for 1/2 of 40 EUR - Sid Parakh paid 20, too	Taxi from aiport (CDG) to Delphi client site			\$25.18
6/26/2006	Public/Ground Transportation	Delphi sox testing (ticket-commute to/from client)	Metro ticket for the wk in paris(6/26 - 7/02)			\$32.35
6/26/2006	Meals	coffee,water through out day - no other available				\$6.29
6/26/2006	Meals	breakfast while at client				\$3.78
6/27/2006	Public/Ground Transportation	Delphi sox testing in France	taxi from hotel-mt PwC team for commute to client			\$11.96
6/27/2006	Meals	Delphi - PwC team in France for SOX SAP testing	Bkfst- S.Parakh,Stephanie Franklin,Jonafel Bailey			\$43.43
6/27/2006	Meals	coffee,water through out day - no other available				\$6.29
6/27/2006	Meals	breakfast for S.Parakh, S. Franklin, J. Bailey, KV	LE CAFE GEORGES V, PARIS			\$44.40
6/28/2006	Meals	coffee,water through out day - no other available				\$6.29
6/28/2006	Meals	breakfast while at client				\$3.78
6/29/2006	Airfare	flight for me (part of 2 for 1) - coach class	AIR FRANCE	TAMPA	FL	\$1,418.60
6/29/2006	Airfare	flight to paris - 2 for 1 - family member	AIR FRANCE	TAMPA	FL	\$1,646.60

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Expense Date	Transaction Type	Description	Vendor	Total
6/29/2006	Airfare	Voluntary Reduction for flight to paris - 2 for 1 - family member	AIR FRANCE TAMPA FL	(\$1,646.60)
6/29/2006	Meals	w/Stephanie Franklin, Jonafel Bailey, and myself	Tip for grp meal	\$25.32
6/29/2006	Meals	coffee,water through out day - no other available		\$6.29
6/29/2006	Meals	breakfast while at client		\$3.78
6/30/2006	Meals	breakfast while at client		\$3.78
6/30/2006	Meals	coffee,water through out day - no other available		\$6.29
6/30/2006	Meals	Delphi sox testing in France	lunch for stephanie franklin and myself	\$17.37
7/1/2006	Meals	breakfast while traveling for client	breakfast while traveling for client	\$6.39
7/1/2006	Meals	lunch while traveling for client	lunch while traveling for client	\$12.79
7/2/2006	Public/ground transportation	Weekly Metro pass for commute to Delphi site	Weekly Metro pass for commute to Delphi site	\$33.75
7/2/2006	Meals	dinner while traveling for client	dinner while traveling for client	\$19.18
7/2/2006	Meals	lunch while traveling for client	lunch while traveling for client	\$14.32
7/2/2006	Meals	Breakfast while traveling for client	Breakfast while traveling for client	\$6.39
7/3/2006	Airfare	to offset prev. airline charge (tkr #161375463959)	credit pulled from buffer	(\$474.30)
7/3/2006	Meals	Breakfast-while-traveling-for-client	Breakfast-while-traveling-for-client	\$6.39
7/3/2006	Meals	Lunch while traveling for client	Lunch while traveling for client	\$12.79
7/4/2006	Meals	Breakfast-while-traveling-for-client	Breakfast-while-traveling-for-client	\$6.40
7/4/2006	Meals	Lunch while traveling for client	Lunch while traveling for client	\$10.00
7/4/2006	Meals	Dinner while traveling for client	Dinner while traveling for client	\$15.00
7/5/2006	Meals	Breakfast while traveling for client	Breakfast while traveling for client	\$7.90
7/5/2006	Meals	Dinner while traveling for client	Dinner while traveling for client	\$15.00

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Expense Date	Transaction Type	Description	Vendor	Total
7/5/2006	Meals	Group meal - S.Franklin, J.Bailey, K.Voelker	BELLAGIO, PARIS	\$135.76
7/6/2006	Public/ground transportation	AirFrance Bus from hotel to airport - return home	AirFrance Bus from hotel to airport - return home	\$12.00
7/6/2006	Sundry - Other	Internet chge at airport-needed to send work docs	ADP TELECOM, ROISSY CHARLES DE GAULLE	\$13.04
7/6/2006	Meals	Breakfast while traveling for client	Delphi SAP testing	\$5.00
7/6/2006	Meals	Lunch while traveling for client	Lunch while traveling for client	\$14.00
7/10/2006	Public/ground transportation	date off - cab from airport to apt on july 6th	AMERICAN UNITED CAB CHICAGO IL	\$42.65
7/11/2006	Public/ground transportation	taxi from client site to hotel - had luggage	RADIO TAXI, SEVRAN	\$91.20
7/11/2006	Public/ground transportation	dates switched-should be for 07/06-sorry!chrgd oth	BLUE RIBBON TAXI 773-508-9100 IL	\$34.85
7/11/2006	Meals	Breakfast while traveling for client	Breakfast while traveling for client	\$6.39
7/12/2006	Public/ground transportation	Weekly Metro pass for commute to Delphi site	Weekly Metro pass for commute to Delphi site	\$33.40
7/12/2006	Meals	Dinner while traveling for client	Dinner while traveling for client	\$19.05
7/14/2006	Meals	Dinner while traveling for client	Dinner while traveling for client	\$27.83
7/14/2006	Meals	Lunch while traveling for client	Lunch while traveling for client	\$12.65
7/14/2006	Meals	Breakfast while traveling for client	Breakfast while traveling for client	\$6.33
7/14/2006	Meals	Meal-with-family-member---will-split-receipt	LE DEAUVILLE, PARIS	\$36.62
7/15/2006	Meals	Breakfast while traveling for client	Breakfast while traveling for client	\$9.36
7/15/2006	Meals	Lunch while traveling for client	Lunch while traveling for client	\$8.86
7/16/2006	Meals	Lunch while traveling for client	Lunch while traveling for client	\$12.65
7/16/2006	Meals	Dinner while traveling for client	Dinner while traveling for client	\$21.51
7/16/2006	Meals	Breakfast while traveling for client	Breakfast while traveling for client	\$6.33
7/17/2006	Public/ground transportation	weekly pass for metro - commute to Delphi site	SNCF TPV, VILLEPINTE	\$33.91
7/17/2006	Airfare	Connecting flight from EWR to ORD - return trip	UNITED AIRLINES TAMPA FL	\$199.30

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Expense Date	Transaction Type	Description	Vendor	Total
7/17/2006	Meals	Lunch while traveling for client	Lunch while traveling for client	\$7.39
7/20/2006	Meals	Meal in Paris	MONOPRIX CHAMPS ELYSEES 1248, PARIS	\$32.96
7/21/2006	Public/ground transportation	taxi from paris to CDG airport - return home	TAXIS G7, CLICHY	\$92.94
7/21/2006	Lodging	Hotel stay while in Paris - for client - 11 nights	THE WESTIN, PARIS	\$3,227.23
7/21/2006	Meals	Delphi SAP testing (Original amt. \$55.51, PwC voluntary reduced to \$50/person)	dinner while traveling for client	\$50.00
7/21/2006	Meals	Hotel stay while in Paris - for client (Original amt. \$54.22, PwC voluntary reduced to \$50/person)	THE WESTIN, PARIS	\$50.00
7/24/2006	Public/ground transportation	taxi from airport to apt - return trip	CHECKER TAXI ASSOC ICHICAGO IL	\$35.85
7/26/2006	Airfare	airfare	UNITED AIRLINES MIAMI LAKES FL	\$368.28
7/31/2006	Public/ground transportation	cab from apt to airport	AMERICAN UNITED CAB CHICAGO IL	\$37.45
7/31/2006	Meals	lunch while at client site	AVI DELPHI WORLD H QTROY MI	\$6.08
8/1/2006	Meals	lunch while at client site	AVI DELPHI WORLD H QTROY MI	\$5.60
8/2/2006	Meals	lunch while at client	POTBELLY SANDWCH WRKTROY MI	\$6.76
8/3/2006	Public/ground transportation	taxi from airport to apt	YELLOW CAB CHICAGO IL	\$38.25
8/3/2006	Meals	lunch while at client site	AVI DELPHI WORLD H QTROY MI	\$6.68
8/4/2006	Lodging	hotel stay while at client - 3 nights	MARRIOTT 337W8DETTRYTROY MI	\$525.45
8/4/2006	Meals	hotel stay while at client	MARRIOTT 337W8DETTRYTROY MI	\$26.65
8/4/2006	Meals	hotel stay while at client	MARRIOTT 337W8DETTRYTROY MI	\$22.90
8/4/2006	Meals	hotel stay while at client	MARRIOTT 337W8DETTRYTROY MI	\$20.35
<b>Total for Employee: Voelker, Kelly for Third Interim Period</b>				<b>\$19,359.19</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Voytsekhivskyy, Igor</b>				
6/16/2006	Mileage Allowance	*Trip from 06/12/06 To 06/16/06 to Indianapolis		\$102.40
6/22/2006	Airfare	Flight to Milwaukee, WI for Igor Voytsekhivskyy	UNITED AIRLINES MIAMI LAKES FL	\$549.20
6/22/2006	Mileage Allowance	*Trip from 06/19/06 To 06/22/06 to Indianapolis		\$81.92
6/25/2006	Mileage Allowance	*Trip from 06/25/06 To 06/25/06 to Indianapolis		\$80.10
6/27/2006	Meals	Site visit to Milwaukee (Delphi E&S) - Meals while traveling.	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$4.28
6/27/2006	Meals	Site visit to Milwaukee (Delphi E&S)	DICARLO TRATTORIA OAK CREEK WI	\$45.68
6/28/2006	Rental Car	Site visit to Milwaukee (Delphi E&S)	HERTZ CAR RENTAL MILWAUKEE WI	\$107.48
6/28/2006	Meals	Site visit to Milwaukee (Delphi E&S) - Meals while traveling.	PANERA BREAD #3534 OAK CREEK WI	\$8.55
6/28/2006	Meals	Site visit to Milwaukee (Delphi E&S)	AIRPORT FOOD & BEVERMILWAUKEE WI	\$36.75
6/28/2006	Meals	Site visit to Milwaukee (Delphi E&S) - Meals while traveling.	PANERA BREAD #3534 OAK CREEK WI	\$3.37
6/28/2006	Meals	Site visit to Milwaukee (Delphi E&S) - Meals while traveling.	HMSHOST-ORD-AIRPT #5CHICAGO IL	\$4.28
6/29/2006	Parking	Parking at Indianapolis airport while traveling for Delphi.	INDIANAPOLIS AIRPORTINDIANAPOLIS IN	\$13.00
6/29/2006	Lodging	Site visit to Milwaukee (Delphi E&S)	FOUR POINTS BY SHERA414-6158000 WI	\$118.62
6/30/2006	Mileage Allowance	*Trip from 06/30/06 To 06/30/06 to Indianapolis		\$70.34
7/14/2006	Airfare	7/14 from Indianapolis to Saginaw, MI, Roundtrip, Coach for Delphi-Steering trip (binders review)	NORTHWEST AIRLINES TAMPA FL	\$699.98
7/15/2006	Mileage Allowance	*Trip from 07/15/06 To 07/15/06 to Milwaukee		\$11.58
7/16/2006	Mileage Allowance	*Trip from 07/16/06 To 07/16/06 to Indianapolis		\$11.58
7/17/2006	Meals	Delphi-Steering trip (binders review)	WENDY'S #9 QSAGINAW MI	\$19.44

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Expense Date	Transaction Type	Description	Vendor	Total
7/17/2006	Meals	Delphi-Steering trip (binders review) - Meals while traveling	HMSHOST-IND-AIRPT #2Indianapolis IN	\$3.33
7/17/2006	Mileage Allowance	*Trip from 07/17/06 To 07/17/06 to Milwaukee		\$11.58
7/18/2006	Meals	Delphi-Steering trip (binders review) - Group meal	DOUBLETREE HOTEL BAY CITY MI	\$70.14
7/19/2006	Meals	Delphi-Steering trip (binders review) - Meals while traveling	DOUBLETREE HOTEL BAY CITY MI	\$38.68
7/19/2006	Meals	Delphi-Steering trip (binders review) - Meals while traveling	DOUBLETREE HOTEL BAY CITY MI	\$10.43
7/19/2006	Lodging	Delphi-Steering trip (binders review)	DOUBLETREE HOTEL BAY CITY MI	\$246.24
7/20/2006	Parking	Parking at Indianapolis airport while traveling for Delphi.	INDIANAPOLIS AIRPORTINDIANAPOLIS IN	\$26.00
7/20/2006	Rental Car	Gas for rented car	SPEEDWAY SAGINAW MI	\$21.92
7/20/2006	Meals	Delphi-Steering trip (binders review) - Meals while traveling	HMSHOST-DTW-AIRPT #5Detroit MI	\$14.77
7/20/2006	Lodging	Delphi-Steering trip (binders review)	RESIDENCE INN 5C3 SAGINAW MI	\$127.79
7/21/2006	Airfare	7/21/2006 - Airplane tickets: From Indianapolis, IN to Grand Rapids, MI; roundtrip; coach class.	NORTHWEST AIRLINES TAMPA FL	\$779.60
7/21/2006	Airfare	Roundtrip Indian to GRR. Coach	NORTHWEST AIRLINES TAMPA FL	\$779.60
7/22/2006	Meals	Cash meals		\$3.50
7/22/2006	Mileage Allowance	*Trip from 07/22/06 To 07/22/06 to Saginaw		\$15.14
7/24/2006	Meals	Out of town meal	HMSHOST-IND-AIRPT #3Indianapolis IN	\$10.70
7/24/2006	Meals	Out of town meal		\$6.51
7/24/2006	Meals	Out of town meal - Igor V & D Shebay	ARBY'S #6415 000641COOPERSVILLE MI	\$11.72
7/24/2006	Meals	Out of town meal - Igor V & D Shebay	ARBY'S #6415 000641COOPERSVILLE MI	\$11.72
7/24/2006	Meals	Out of town meal	Out of town meal	\$6.51
7/24/2006	Meals	Out of town meal	HMSHOST-IND-AIRPT #3Indianapolis IN	\$10.70

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor			Total
7/25/2006	Meals	Out of town meal - Igor V & D Shebay				\$36.60
7/25/2006	Meals	Out of town meal - Igor V & D Shebay	XO ASIAN CUISINE	GRAND RAPIDS	MI	\$55.48
7/25/2006	Meals	Out of town meal - Igor V & D Shebay	XO ASIAN CUISINE	GRAND RAPIDS	MI	\$55.48
7/25/2006	Meals	Coopersville Sam's Joint -Out of town meal - Igor V & D Shebay	Coopersville Sam's Joint			\$36.60
7/26/2006	Rental Car	Parking in Coopersville	SPEEDWAY	COOPERSVILLE	MI	\$17.53
7/26/2006	Airfare	7/21/2006 - Airplane tickets: From Indianapolis, IN to Grand Rapids, MI; roundtrip; coach class (Credit portion).	NORTHWEST AIRLINES	TAMPA	FL	(\$67.27)
7/26/2006	Meals	Out of town meal (Champs - Coopersville).				\$12.31
7/26/2006	Airfare	Airplane tickets	NORTHWEST AIRLINES	TAMPA	FL	(\$67.27)
7/26/2006	Mileage Allowance	*Trip from 07/24/06 To 07/26/06 to Coopersville				\$15.14
7/26/2006	Meals	Champs - Coopersville -Out of town meal	Champs - Coopersville			\$12.31
7/27/2006	Rental Car	Rental Car from Grand Rapids, MI: 3 days	BUDGET RENT A CAR	GRAND RAPIDS	MI	\$131.84
7/27/2006	Parking	Parking in MI	AMWAY GRAND PLAZA HT	GRAND RAPIDS	MI	\$50.00
7/27/2006	Parking	Parking at Indianapolis airport	INDIANAPOLIS AIRPORT	INDIANAPOLIS	IN	\$26.00
7/27/2006	Lodging	Hotel stay in Coopersville location: 3 nights	AMWAY GRAND PLAZA HT	GRAND RAPIDS	MI	\$351.38
7/27/2006	Meals	E&C-Delphi-trip-to-Coopersville-location - Meal in airport	HMSHOST-GRR-AIRPT #3	Grand Rapids	MI	\$4.96
7/27/2006	Meals	Individual Meal for trip to Coopersville location (Original amt. \$61.38, PwC voluntary reduced to \$50/person)	AMWAY GRAND PLAZA HT	GRAND RAPIDS	MI	\$50.00
7/29/2006	Mileage Allowance	*Trip from 07/29/06 To 07/29/06 to Indianapolis				\$29.38
8/1/2006	Airfare	Out of town trip for Delphi-Medical	NORTHWEST AIRLINES	TAMPA	FL	\$960.02
8/5/2006	Mileage Allowance	Trip from Kokomo, IN to Indianapolis, IN on 08/05/2006				\$14.69
8/5/2006	Mileage Allowance	Trip from Kokomo, IN to Indianapolis, IN on 08/05/2006				\$14.69

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Expense Date	Transaction Type	Description	Vendor	Total
8/5/2006	Mileage Allowance	Trip from PwC Office to Indianapolis, IN on 08/05/2006		\$5.79
8/5/2006	Mileage Allowance	Trip from Indianapolis, IN to Kokomo, IN on 08/05/2006		\$14.69
8/5/2006	Mileage Allowance	Trip from Indianapolis, IN to PwC Office on 08/05/2006		\$5.79
8/5/2006	Mileage Allowance	Trip from Indianapolis, IN to Kokomo, IN on 08/05/2006		\$14.69
8/7/2006	Public/ground transportation	Out-of-town-trip-for-Delphi-Medical	YELLOW CAB CO. OF PIPITTSBURGH PA	\$38.44
8/7/2006	Meals	Out of town trip for Delphi-Medical - individual meal	AU BON PAIN CAFE#1038665738404 PA	\$7.35
8/7/2006	Meals	Out of town trip for Delphi-Medical - individual meal	MARRIOTT CTY CTR F&BPITTSBURGH PA	\$47.00
8/7/2006	Meals	Out of town trip for Delphi-Medical - individual meal	DETROIT METRO AIRPORDETROIT MI	\$7.72
8/8/2006	Mileage Allowance	Trip from IND Airport to Indianapolis, IN on 08/08/2006		\$7.57
8/8/2006	Meals	Cash meals out of town - lunch in Pittsburgh, PA	Cash meals - lunch in Pittsburgh, PA	\$8.25
8/8/2006	Mileage Allowance	Trip from Indianapolis, IN to IND Airport on 08/08/2006		\$7.57
8/9/2006	Parking	Out of town travel for Delphi A - airport parking	INDIANAPOLIS AIRPORTINDIANAPOLIS IN	\$19.50
8/9/2006	Airfare	Out of town travel for Delphi A	UNITED AIRLINES MIAMI LAKES FL	\$442.93
8/9/2006	Airfare	Out of town travel for Delphi A	NORTHWEST AIRLINES TAMPA FL	\$67.27
8/9/2006	Airfare	Out of town travel for Delphi A	FRONTIER AIRLINES MIAMI LAKES FL	\$386.30
8/9/2006	Meals	Out of town travel for Delphi A - individual meal	CAFE EURO 4124313100 PA	\$11.55
8/9/2006	Mileage Allowance	Trip from Kokomo, IN to Indianapolis, IN on 08/09/2006		\$14.69
8/9/2006	Meals	Out of town travel for Delphi A - individual meal	TGI FRIDAYS #1500 PITTSBURGH PA	\$21.33
8/9/2006	Mileage Allowance	Trip from Indianapolis, IN to Kokomo, IN on 08/09/2006		\$14.69
8/10/2006	Lodging	Out of town travel for Delphi A - Hotel stay in Pittsburgh, PA	MARRIOTT CITY CENTERPITTSBURGH PA	\$248.52
8/10/2006	Meals	Out of town travel for Delphi A - individual meal	MARRIOTT CITY CENTERPITTSBURGH PA	\$42.10

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Expense Date	Transaction Type	Description	Vendor	Total
8/14/2006	Public/ground transportation	Out of town travel for Delphi A - cab fare inn Denver	Denver Yellow Cab Denver CO	\$125.00
8/14/2006	Public/ground transportation	Out of town travel for Delphi A	LAWRENCE A WAITE PITTSBURGH PA	\$48.00
8/14/2006	Meals	Out of town travel for Delphi A -individual meal	SHELL OIL LONGMONT CO	\$1.35
8/14/2006	Meals	Out of town travel for Delphi A - individual meal	CAFFE CONNECTION 3172463628 IN	\$2.43
8/14/2006	Meals	Meal for Voytsekhivy, K. Dada and J Wang	LA MARIPOSA-LONGMONTLONGMONT CO	\$60.08
8/17/2006	Airfare	Out of town travel for Delphi A	FRONTIER AIRLINES MIAMI LAKES FL	\$388.30
8/17/2006	Airfare	Out of town travel for Delphi A	UNITED AIRLINES MIAMI LAKES FL	\$442.93
8/17/2006	Meals	Meal for Voytsekhivy, K. Dada and J Wang	MIKE OSHAYS LONGMONT CO	\$115.12
8/17/2006	Meals	Meal for Voytsekhivy, K. Dada and J Wang	QUIZNOS SUB #9447 FIRESTONE CO	\$23.40
8/18/2006	Parking	Out of town trip - airport parking	INDIANAPOLIS AIRPORTINDIANAPOLIS IN	\$32.50
8/18/2006	Lodging	Out of town trip - Hotel stay in Longmont, CO	HAMPTON INN LONGMONT CO	\$366.20
8/18/2006	Meals	Meal for Voytsekhivy, K. Dada	PANDA CONCOURSE A DENVER CO	\$17.62
8/21/2006	Meals	Out of town trip - meal in airport	HMSHOST-IND-AIRPT #3Indianapolis IN	\$2.15
8/21/2006	Meals	Cash meals	Cash meals	\$1.80
8/21/2006	Mileage Allowance	Trip from Indianapolis, IN to IND on 08/21/2006		\$7.57
8/21/2006	Mileage Allowance	Trip from IND to Indianapolis, IN on 08/21/2006		\$7.57
8/21/2006	Meals	Meal for Voytsekhivy, K. Dada and J Wang	LONE STAR-THOR THORNTON CO	\$81.89
8/22/2006	Airfare	Out of town stay	FRONTIER AIRLINES MIAMI LAKES FL	\$475.60
8/22/2006	Meals	Meal for Voytsekhivy, K. Dada and J Wang	SUBWAY #14256 001425LONGMONT CO	\$23.11
8/23/2006	Meals	Meal for Voytsekhivy, K. Dada and J Wang	MIKE OSHAYS LONGMONT CO	\$95.44
8/24/2006	Airfare	Out of town trip	FRONTIER AIRLINES MIAMI LAKES FL	\$70.00

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Expense Date	Transaction Type	Description	Vendor	Total
8/24/2006	Meals	Out of town trip (Original amt. \$54.66, PwC voluntary reduced to \$50/person)	DOMINOS PIZZA #6370 FIRESTONE CO	\$50.00
8/24/2006	Meals	Meal for Voytsekhivy, K. Dada and J Wang	WENDY'S #311 QFIRESTONE CO	\$15.87
8/24/2006	Meals	Out of town trip - individual meal	DOMINOS PIZZA #6370 FIRESTONE CO	\$48.66
8/25/2006	Lodging	Out of town stay - Hotel stay in Thornton, CO	HAMPTON INN THORNTON CO	\$375.68
8/25/2006	Lodging	Out of town stay (for Jing Wang) - Hotel stal in Thornton, CO	HAMPTON INN THORNTON C001	\$375.68
8/25/2006	Meals	Out of town stay - individual meal	CANTINA GRILL (A CONDENVER CO	\$8.32
8/26/2006	Public/ground transportation	Out of town trip - cab fare in Indianapolis	TAXI CABS CREDIT CARINDIANAPOLIS IN	\$62.00
8/28/2006	Meals	Out of town trip - meal in airport	HMSHOST-IND-AIRPT #2Indianapolis IN	\$6.12
8/28/2006	Meals	Meal for Voytsekhivy, K. Dada , J.Wang, L Rininger and E. Farrell	SUBWAY # 26257 FIRESTONE CO	\$33.44
8/28/2006	Meals	Meal for Voytsekhivy, K. Dada , L Rininger	MCDONALD'S F26595 FREDERICK CO	\$11.23
8/29/2006	Public/ground transportation	Out of town trip - cab fare in Indianapolis	INDY AIRPORT TAXI IN317-381-1111 IN	\$61.00
8/29/2006	Airfare	Out of town trip	FRONTIER AIRLINES TAMPA FL	\$388.30
8/29/2006	Airfare	Out of town trip	UNITED AIRLINES TAMPA FL	\$351.98
8/29/2006	Meals	Meal for Voytsekhivy, K. Dada , J.Wang, J. Williams, L Rininger and E. Farrell	BUFFALO WILD WINGS LONGMONT CO	\$122.91
9/1/2006	Public/ground transportation	Out of town trip - Toll fees to / from Denver airport	Toll fees to / from Denver airport	\$6.00
9/1/2006	Meals	Out of town trip - Cash meals	Cash meals	\$4.30
9/1/2006	Lodging	Out of town trip - Hotel stay in Longmont, CO	HAMPTON INN LONGMONT CO	\$366.20
9/1/2006	Mileage Allowance	Trip from Downtown PwC Office to Indianapolis, IN on 09/01/2006		\$5.79
9/1/2006	Mileage Allowance	Trip from Indianapolis, IN to Downtown PwC Office on 09/01/2006		\$5.79

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Expense Date	Transaction Type	Description	Vendor				Total
9/2/2006	Public/ground transportation	Out of town trip - cab fare in Indianapolis	EAGLE PLUS TAXI	INDIANAPOLIS	IN	\$65.55	
9/2/2006	Public/ground transportation	Out of town trip - cab fare in Indianapolis	EAGLE PLUS TAXI	INDIANAPOLIS	IN	\$60.00	
9/5/2006	Meals	Out of town trip - meal in airport	HMSHOST-IND-AIRPT #2Indianapolis		IN	\$11.85	
9/5/2006	Airfare	Out of town trip	FRONTIER AIRLINES	TAMPA	FL	\$388.30	
9/5/2006	Airfare	Out of town trip	UNITED AIRLINES	TAMPA	FL	(\$351.98)	
9/6/2006	Meals	Meal for Voytsekhivy, K. Dada and J Wang	DOMINOS PIZZA #6370 FIRESTONE		CO	(\$48.66)	
9/7/2006	Rental Car	Out of town trip - rental car in Denver,CO	BUDGET RENT A CAR	DENVER	CO	\$149.70	
9/7/2006	Rental Car	Out of town trip - gas for rental car	CONOCO #06468 007	DENVER	CO	\$16.07	
9/7/2006	Lodging	Out of town trip - Hotel stay in Longmont, CO	HAMPTON INN	LONGMONT	CO	\$200.32	
9/7/2006	Meals	Meal for Voytsekhivy, K. Dada	PANDA CONCOURSE A	DENVER	CO	\$16.58	
9/8/2006	Public/ground transportation	Out of town trip - Toll charges - Longmong, CO to Denver, CO	Toll charges - Longmont, CO to Denver, CO			\$2.00	
9/8/2006	Public/ground transportation	Out of town trip - airport parking	INDIANAPOLIS AIRPORT	INDIANAPOLIS	IN	\$19.50	
9/8/2006	Mileage Allowance	Trip from IND Airport to Indianapolis, IN on 09/08/2006	\$7.57				
9/8/2006	Mileage Allowance	Trip from Indianapolis, IN to IND Airport on 09/08/2006	\$7.57				
Total for Employee: Voytsekhivskyy, Igor for Third Interim Period						\$12,580.44	

**Employee: Wang, Jing**

8/10/2006	Airfare	Round trip airfare from Detroit to Denver-myself	FRONTIER AIRLINES	TAMPA	FL	\$594.60
8/13/2006	Meals	Dinner myself	HMSHOST-DTW-AIRPT #4	Detroit	MI	\$14.58
8/14/2006	Public/ground transportation	Taxi charge from home to Detroit Metro airport	AAA TRANSPORTAION	MILFORD	MI	\$63.00
8/14/2006	Meals	Breakfast 8/14-8/18/06 for myself	SAFEWAY STORE 1116	LONGMONT	CO	\$15.71
8/14/2006	Meals	Lunch Kolade Dada, Igor Voytsekhiv, Stefanie Kallas, myse	WENDY'S #311	QFIRESTONE	CO	\$23.71

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Expense Date	Transaction Type	Description	Vendor	Total
8/17/2006	Airfare	Airfare from Detroit to Denver--myself	FRONTIER AIRLINES TAMPA FL	\$621.30
8/17/2006	Airfare	Airfare from Denver to Detroit-for myself	FRONTIER AIRLINES TAMPA FL	\$297.30
8/18/2006	Lodging	Lodging from 8/13/06--8/18/06 for myself	HAMPTON INN LONGMONT CO	\$533.10
8/18/2006	Meals	Lunch drink at the Denver airport-myself	CANTINA GRILL (A CONDENVER CO	\$3.57
8/18/2006	Meals	Lunch at the Denver Airport-myself	CANTINA GRILL (A CONDENVER CO	\$9.30
8/21/2006	Public/ground transportation	Tolls from Denver Airport to client site -Tolls-\$2	Tolls from Denver Airport to client site	\$2.00
8/21/2006	Meals	Drink for Kolade Dada	WENDY'S #311 QFIRESTONE CO	\$1.35
8/21/2006	Meals	Lunch-Kolade Dada,Jim Williams,IgorVoytsekhi,mysel	WENDY'S #311 QFIRESTONE CO	\$24.12
8/21/2006	Meals	Breakfast 8/21-8/25/06	ALBERTSONS NORTHGLENN CO	\$10.40
8/23/2006	Meals	Lunch-Kolade Dada,Jim Williams,Igor Voytsek&myself	MCDONALD'S F7594 LONGMONT CO	\$35.21
8/24/2006	Airfare	Round trip airfare Detroit to Denver-myself	FRONTIER AIRLINES MIAMI LAKES FL	\$1,242.60
8/25/2006	Public/ground transportation	Tolls from client site to Denver airport -tolls-\$2	Tolls from client site to Denver airport	\$2.00
8/25/2006	Meals	Drinks for myself	CANTINA GRILL (A CONDENVER CO	\$3.57
8/25/2006	Meals	Lunch for myself on 8/25/06	CHEF JIMMY'S DENVER CO	\$15.94
8/27/2006	Public/ground transportation	From-home-to-Detroit-Airport-on-8/21/06-myself	SOUTHFIELD CAB CO. LATHRUP VLG MI	\$63.00
8/28/2006	Public/ground transportation	taxi from Detroit to home on 8/18/06-myself	CHECKER SEDAN DETROIT MI	\$70.00
8/28/2006	Public/ground transportation	Tolls from Denver airport to client in longmont -Tolls-\$2	Tolls from Denver airport to client in longmont	\$2.00
8/28/2006	Meals	Breakfast on 8/28/06-myself	HMSHOST-DTW-AIRPT #4Detroit M001	\$4.22
8/28/2006	Meals	Breakfast on 8/28/06-myself	HMSHOST-DTW-AIRPT #4Detroit MI	\$4.02
8/30/2006	Public/ground transportation	Taxi charge from home to Detroit airport-myself	SOUTHFIELD CAB CO. LATHRUP VLG MI	\$65.00
8/31/2006	Public/ground transportation	Detroit airport-to-Farmington-Hills on 8/25-myself	CHECKER SEDAN DETROIT MI	\$70.00
9/1/2006	Public/ground transportation	Tolls from client in Longmont to Denver airport -\$2	Tolls from client in Longmont to Denver airport	\$2.00

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Expense Date	Transaction Type	Description	Vendor			Total
9/1/2006	Lodging	Lodging from 8/28-8/31/06-myself	HAMPTON INN	LONGMONT	CO	\$366.20
9/1/2006	Meals	Lunch on 9/1/06-myself	CHEF JIMMY'S	DENVER	CO	\$10.71
9/15/2006	Public/ground transportation	Taxi-from-Detroit-Metro-airport-to-home9/2/06myself	CHECKER SEDAN COMPANDEARBORN HEIGHTS MI			\$71.00
<b>Total for Employee: Wang, Jing for Third Interim Period</b>						<b>\$4,241.51</b>

**Employee: Weir, Diane**

6/15/2006	Meals	Out of town lunch in Kokomo for	PANERA BREAD #1077	KOKOMO	IN	\$6.87
6/16/2006	Lodging	Hotel in Kokomo for D. Weir	COURTYARD 118	KOKOMO	IN	\$108.78
6/16/2006	Meals	Out of town dinner enroute home from Kokomo for	ARBY'S 1236 / 374	HUBER HEIGHTS OH		\$7.87
6/19/2006	Meals	Out of town dinner in Kokomo for	APPLEBEE 20362032036	KOKOMO	IN	\$41.40
6/19/2006	Meals	Out of town lunch in Kokomo for	PANERA BREAD #1077	KOKOMO	IN	\$8.46
6/20/2006	Meals	Out of town lunch in Kokomo for	PANERA BREAD #1077	KOKOMO	IN	\$7.51
6/20/2006	Meals	Out of town dinner in Kokomo for	SUPERCNTR 1962	KOKOMO	IN	\$11.22
6/21/2006	Meals	Out of town lunch in Kokomo for	ARBY'S #6374 Q52	KOKOMO	IN	\$6.34
6/22/2006	Airfare	round trip flight on 6/28/06 to 6/29/06 from Kokomo, IN to Milwaukee, WI.	UNITED AIRLINES	MIAMI LAKES	FL	\$625.62
6/22/2006	Lodging	Hotel for D. Weir in Kokomo	FAIRFIELD INN 2T5	KOKOMO	IN	\$209.79
6/22/2006	Meals	Out of town dinner enroute home from Kokomo for	ARBY'S 1236 / 374	HUBER HEIGHTS OH		\$6.38
6/22/2006	Meals	Out of town lunch in Kokomo for	PANERA BREAD #1077	KOKOMO	IN	\$8.98
6/23/2006	Mileage Allowance	*Trip from 06/23/06 To 06/23/06 to Kokomo				\$400.50
6/26/2006	Meals	Out of town dinner in Indianapolis for	DENNYS	INDIANAPOLIS	IN	\$7.17
6/27/2006	Meals	Out of town lunch in Milwaukee for	WENDYS BRIDGEMAN FOOOAK CREEK		WI	\$10.42
6/27/2006	Lodging	Hotel for D Weir in Indianapolis, IN	RAMADA INNS INDY ARP317-2441221		IN	\$136.85

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Expense Date	Transaction Type	Description	Vendor	Total
6/27/2006	Mileage Allowance	*Trip from 06/26/06 To 06/27/06 to Indianapolis		\$125.05
6/28/2006	Meals	Out of town lunch in Milwaukee for	PANERA BREAD #3534 OAK CREEK WI	\$10.25
6/29/2006	Parking	Parking at Indianapolis airport while traveling for Delphi.	INDIANAPOLIS AIRPORTINDIANAPOLIS IN	\$40.00
6/29/2006	Meals	Out of town lunch in Kokomo for D. Weir	BACKYARD BAR-B-Q 7654522727 IN	\$7.41
6/29/2006	Lodging	Hotel for D. Weir in Kokomo	RAMADA INNS INDY ARP317-2441221 IN	\$79.35
6/29/2006	Meals	Out of town dinner on drive home from Kokomo to	ARBY'S 1236 / 374 HUBER HEIGHTS OH	\$7.87
6/29/2006	Lodging	Hotel for D. Weir in Milwaukee	FOUR POINTS BY SHERA414-6158000 WI	\$118.62
6/29/2006	Mileage Allowance	*Trip from 06/29/06 To 06/29/06 to Kokomo		\$125.05
7/22/2006	Lodging	Hotel in Indianapolis for D Weir	COUNTRY INN INDIANAPLS IN	\$183.26
7/24/2006	Parking	out of town parking for D Weir Indy/Kokomo trip.		\$1.50
7/24/2006	Parking	out of town parking in Indianapolis for D Weir	MPSB INDIANAPOLIS IN	\$7.00
7/24/2006	Meals	Out of town lunch for D Weir - Delphi IA 404		\$5.71
7/25/2006	Parking	Out of town parking for D Weir	MPSB INDIANAPOLIS IN	\$6.00
7/25/2006	Meals	Out of town lunch for D Weir - Delphi IA 404		\$7.48
7/25/2006	Meals	out of town dinner in indianapolis for D Weir	O'CHARLEY'S #247 INDIANAPOLIS IN	\$14.02
7/26/2006	Meals	out of town lunch in kokomo for dw	PANERA BREAD #1077 KOKOMO IN	\$8.46
7/27/2006	Meals	Out of town dinner in Kokomo for Dustin Holtsclaw, Nate Pickwick and myself	TEXAS ROADHOUSE KOKOMO IN	\$55.36
7/28/2006	Meals	Out of town dinner in Kokomo for Dustin Holtsclaw, Nate Pickwick and myself	HACIENDA MEXICAN RSTR KOKOMO IN	\$46.62
7/28/2006	Lodging	Hotel for D Weir in Kokomo	COURTYARD 118 KOKOMO IN	\$237.54
7/28/2006	Mileage Allowance	*Trip from 07/28/06 To 07/28/06 to indy/kokomo		\$200.26
7/31/2006	Mileage Allowance	Trip from columbus to indianapolis on 07/31/2006		\$80.10

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Expense Date	Transaction Type	Description	Vendor			Total
7/31/2006	Parking	Parking in Indianapolis for D Weir 7/31	MPSB	INDIANAPOLIS	IN	\$7.00
7/31/2006	Meals	Out of town lunch in Indianapolis for D Weir	Meal			\$5.58
8/1/2006	Parking	Parking in Indianapolis for D Weir 8/1	MPSB	INDIANAPOLIS	IN	\$6.00
8/1/2006	Mileage Allowance	Trip from indianapolis to columbus on 08/01/2006				\$80.10
8/1/2006	Meals	Out of town lunch in Indianapolis for D Weir	Meal			\$5.58
8/2/2006	Lodging	Hotel for D Weir in Indianapolis	MARRIOTT MARRIOTT MAIN	INDIANAPOLIS	IN	\$159.85
8/2/2006	Lodging	Hotel for D Weir in Indianapolis	MARRIOTT MARRIOTT MAIN	INDIANAPOLIS	IN	\$21.40
8/8/2006	Mileage Allowance	Trip from findlay, oh to kokomo, in on 08/08/2006				\$77.43
8/8/2006	Meals	out of town meal for d weir	PANERA BREAD #1077	KOKOMO	IN	\$17.23
8/8/2006	Meals	out of town meal for d weir	ARBY'S #6374 Q52	KOKOMO	IN	\$7.49
8/9/2006	Meals	out of town meal for d weir	MEIJERS ST141	KOKOMO	IN	\$11.08
8/9/2006	Meals	out of town meal for D Weir	MCALISTER'S DELI	KOKOMO	IN	\$7.51
8/10/2006	Mileage Allowance	Trip from kokomo, in to columbus, oh on 08/10/2006				\$100.13
8/10/2006	Lodging	out of town hotel for d weir 8/8 to 8/10	HAMPTON INN/SUITES	KOKOMO	IN	\$330.78
8/10/2006	Meals	out of town meal for d weir	ARBY'S 1236 / 374	HUBER HEIGHTS OH		\$6.70
8/21/2006	Meals	out of town meal for D Weir on 8/21/06	ARBY'S #7444 000744	KOKOMO	IN	\$7.80
8/21/2006	Meals	out of town meal for D Weir on 8/21/06	PANERA BREAD #1077	KOKOMO	IN	\$8.46
8/22/2006	Lodging	out of town hotel for D Weir on 8/22/06	FAIRFIELD INN 2T5	KOKOMO	IN	\$69.93
8/22/2006	Meals	out of town meal for D Weir and Y Suga on 8/22/06	OLIVE GARDEN USA	KOKOMO	IN	\$46.11
8/22/2006	Meals	out of town meal for D Weir on 8/22/06	WENDY'S-004	QKOKOMO	IN	\$7.28
8/23/2006	Lodging	out of town hotel for D Weir for 8/23/06	FAIRFIELD INN 2T5	KOKOMO	IN	\$69.93
8/23/2006	Meals	out of town meal for D Weir and Y Suga on 8/23/06	APPLEBEE 20362032036	KOKOMO	IN	\$26.22

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
9/11/2006	Meals	out-of-town-meal-for-D-Weir	Meal	\$8.20
9/11/2006	Meals	out of town meal for D Weir	PANERA BREAD #1077 KOKOMO IN	\$8.46
9/11/2006	Mileage Allowance	Trip from columbus to kokomo on 09/11/2006		\$100.13
9/12/2006	Meals	out of town meal for D Weir	MCALISTER'S DELI KOKOMO IN	\$8.36
9/12/2006	Meals	out of town meal for D Weir	FAZOLI'S #1631 KOKOMO IN	\$9.39
9/13/2006	Meals	out of town meal for D Weir	PANERA BREAD #1077 KOKOMO IN	\$8.98
9/13/2006	Lodging	out of town hotel for D Weir 9-11 and 9-12	FAIRFIELD INN 2T5 KOKOMO IN	\$179.82
9/13/2006	Mileage Allowance	Trip from kokomo to columbus on 09/13/2006		\$100.13

<b>Total for Employee: Weir, Diane for Third Interim Period</b>	<b>\$4,474.13</b>
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**Employee: Welter, Victoria**

6/12/2006	Meals	Breakfast coffee during travel	HMSHOST-DTW-AIRPT #2Detroit MI	\$5.37
6/12/2006	Airfare	Airfare to Saginaw, Michigan.	NORTHWEST AIRLINES PITTSBURGH PA	\$630.60
6/12/2006	Meals	Breakfast during travel	MCDONALD'S F12182 PITTSBURGH PA	\$5.33
6/13/2006	Meals	Lunch		\$9.53
6/14/2006	Meals	Lunch		\$30.96
6/15/2006	Mileage Allowance	*Trip from 06/12/06 To 06/15/06 to Saginaw		\$11.58
6/16/2006	Parking	Parking at airport	PGH AIRPORT PARKING PITTSBURGH PA	\$32.50
6/16/2006	Lodging	Lodging while traveling	DOUBLETREE HOTEL BAY CITY MI	\$449.28
6/16/2006	Airfare	Airfare to Saginaw, Michigan.	NORTHWEST AIRLINES TAMPA FL	\$624.48
6/16/2006	Meals	Hotel Dinner with PwC team: B. Reed, A. Belcastro, K. Conner, W. Byrne and V. Welter	DOUBLETREE HOTEL BAY CITY MI	\$295.10
6/16/2006	Meals	Dinner		\$19.57

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Expense Date	Transaction Type	Description	Vendor			Total
6/20/2006	Meals	traveling breakfast	RANCH ONE	PITTSBURGH	PA	\$6.90
6/20/2006	Meals	Lunch				\$14.67
6/22/2006	Parking	Parking at airport	PGH AIRPORT PARKING	PITTSBURGH	PA	\$19.50
6/22/2006	Rental Car	Rental car for client travel	HERTZ CAR RENTAL	DETROIT	MI	\$271.93
6/22/2006	Airfare	Flight	NORTHWEST AIRLINES	TAMPA	FL	\$661.48
6/22/2006	Lodging	Lodging while traveling	DOUBLETREE HOTEL	BAY CITY	MI	\$331.75
6/22/2006	Mileage Allowance	*Trip from 06/20/06 To 06/22/06 to Saginaw				\$11.58
6/26/2006	Airfare	Airfare	NORTHWEST AIRLINES	TAMPA	FL	(\$312.24)
6/26/2006	Meals	Breakfast -traveling	RANCH ONE	PITTSBURGH	PA	\$6.52
6/26/2006	Meals	Dinner	NOODLES & COMPANY	TROY	MI	\$30.63
6/28/2006	Parking	Parking at airport	PGH AIRPORT PARKING	PITTSBURGH	PA	\$19.50
6/28/2006	Lodging	Hotel	DOUBLETREE HOTEL	BAY CITY	MI	\$224.64
6/28/2006	Meals	hotel	DOUBLETREE HOTEL	BAY CITY	MI	\$22.15
<b>Total for Employee: Welter, Victoria for Third Interim Period</b>						<b>\$3,423.31</b>

**Employee: Williams, Jim**

9/14/2005	Meals	Delphi Medical 404 - Desserts	Desserts			\$7.27
6/1/2006	Rental Car	Rental car for client travel	BUDGET RENT A CAR	DENVER	CO	\$186.38
6/1/2006	Public/Ground Transportation	Tolls				\$8.00
6/1/2006	Lodging	Lodging while traveling	HAMPTON INN	LONGMONT	CO	\$183.10
6/1/2006	Meals	Dinner				\$7.04
6/1/2006	Meals	Delphi Medical 404	MCDONALD'S F7594	LONGMONT	CO	\$3.07

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Expense Date	Transaction Type	Description	Vendor	Total
6/1/2006	Meals	Delphi Medical 404	WENDY'S #311 QLONGMONT CO	\$5.86
6/2/2006	Parking	Parking - Greensboro, NC	PIEDMONT TRIAD AIRPOGREENSBORO NC	\$15.00
6/5/2006	Airfare	Airfare travel - Delphi	UNITED AIRLINES MIAMI LAKES FL	\$611.24
6/5/2006	Meals	Delphi T&I 404	MCDONALD'S F14591 KERNERSVILLE NC	\$5.12
6/5/2006	Meals	Dinner		\$15.00
6/5/2006	Meals	Delphi T&I 404 (Randy LaForest and myself)	TGI FRIDAY'S #449 TROY MI	\$28.00
6/6/2006	Meals	Delphi T&I 404	WENDY'S #2577 AUBURN HILLS MI	\$6.44
6/7/2006	Rental Car	Rental car for client travel	BUDGET RENT A CAR DETROIT MI	\$213.26
6/7/2006	Parking	Parking - Greensboro, NC		\$15.00
6/7/2006	Meals	Breakfast		\$4.40
6/7/2006	Meals	Lunch		\$9.57
6/8/2006	Lodging	Lodging while traveling	HILTON HOTELS AUBURN HILLS MI	\$308.54
6/12/2006	Meals	Delphi E&C 404	AVI DELPHI WORLD H QTROY MI	\$10.06
6/12/2006	Meals	Delphi E&C 404	MCDONALD'S F14591 KERNERSVILLE NC	\$5.32
6/12/2006	Meals	Delphi E&C 404	WENDY'S #2577 AUBURN HILLS MI	\$6.66
6/13/2006	Meals	Dinner		\$18.00
6/14/2006	Airfare	Delphi E&C 404 (Arrival Flight)	NORTHWEST AIRLINES MIAMI LAKES FL	\$457.07
6/14/2006	Airfare	Delphi E&C 404 (Return Flight)	US AIRWAYS MIAMI LAKES FL	\$324.60
6/14/2006	Meals	Delphi E&C 404	MCDONALD'S F10697 AUBURN HILLS MI	\$4.40
6/14/2006	Meals	Delphi E&C 404	AVI DELPHI WORLD H QTROY MI	\$8.89
6/14/2006	Meals	Delphi E&C 404	KFC #1322051 132205AUBURN HILLS MI	\$6.97
6/15/2006	Airfare	Delphi E&C 404 (Flight Change)	NORTHWEST AIRLINES MIAMI LAKES FL	\$461.57

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Expense Date	Transaction Type	Description	Vendor	Total
6/15/2006	Meals	Delphi E&C 404	MOUNTAIN JACKS 21071AUBURN HILLS MI	\$23.00
6/15/2006	Meals	Delphi E&C 404	AVI DELPHI WORLD H QTROY MI	\$8.47
6/15/2006	Meals	Delphi E&C 404	MCDONALD'S F10697 AUBURN HILLS MI	\$4.40
6/16/2006	Rental Car	Rental car for client travel	BUDGET RENT A CAR DETROIT MI	\$290.78
6/16/2006	Meals	Delphi E&C 404	MCDONALD'S F10697 AUBURN HILLS MI	\$4.40
6/16/2006	Meals	Delphi E&C 404	SUBWAY #20524 KENERSVILLE NC	\$12.59
6/17/2006	Parking	Parking - Greensboro, NC	PIEDMONT TRIAD AIRPOGREENSBORO NC	\$25.00
6/17/2006	Airfare	Refund for Flight Change	UNITED AIRLINES MIAMI LAKES FL	(\$322.13)
6/17/2006	Lodging	Lodging while traveling	HILTON HOTELS AUBURN HILLS MI	\$600.08
6/19/2006	Meals	Dinner		\$17.25
6/19/2006	Meals	Delphi E&C 404	AVI DELPHI WORLD H QTROY MI	\$10.54
6/19/2006	Meals	Delphi E&C 404	DENNY'S #0011 ROMULUS MI	\$13.00
6/20/2006	Meals	Delphi E&C 404	APPLEBEE'S 001583PONTIAC MI	\$18.50
6/20/2006	Meals	Delphi E&C 404	AVI DELPHI WORLD H QTROY MI	\$9.53
6/21/2006	Meals	Delphi E&C 404	MCDONALD'S F10697 AUBURN HILLS MI	\$4.40
6/21/2006	Meals	Delphi E&C 404	AVI DELPHI WORLD H QTROY MI	\$7.14
6/21/2006	Meals	Delphi E&C 404	NOODLES & COMPANY TROY MI	\$9.75
6/22/2006	Parking	Parking - Greensboro, NC		\$20.00
6/22/2006	Rental Car	Rental car for client travel	BUDGET RENT A CAR DETROIT MI	\$259.03
6/22/2006	Meals	Delphi E&C 404	MCDONALD'S F10697 AUBURN HILLS MI	\$6.21
6/23/2006	Lodging	Lodging while traveling	HILTON HOTELS AUBURN HILLS MI	\$454.31

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
6/24/2006	Airfare	Flight was from Detroit, MI to Rochester, NY; Coach Class; 06/27/06	US AIRWAYS MIAMI LAKES FL	\$0.00
6/25/2006	Airfare	Flight was from Greensboro, NC to Detroit, MI; Coach Class; 06/26/06	NORTHWEST AIRLINES MIAMI LAKES FL	\$0.00
6/26/2006	Rental Car	Rental car while traveling for Delphi (Troy).	BUDGET RENT A CAR DETROIT MI	\$80.82
6/26/2006	Meals	Delphi E&C 404 - Meals while traveling.	MCDONALD'S F10607 GREENSBORO NC	\$4.02
6/26/2006	Meals	Delphi E&C 404 - Meals while traveling.	POTBELLY SANDWCH WRKTROY MI	\$8.34
6/26/2006	Meals	Delphi E&C 404 - Meals while traveling.	DENNY'S #0011 ROMULUS MI	\$13.00
6/27/2006	Meals	Delphi E&C 404 (dinner with myself, JT, RW)	UNOCHICAGOGRILL#324 GREECE NY	\$80.00
6/27/2006	Meals	Lunch at Plant Location		\$9.50
6/28/2006	Meals	Delphi E&C 404 - Group meal	BENNIGAN'S ROCHESTER NY	\$55.00
6/29/2006	Airfare	Flight was from Rochester, NY to Greensboro, NC; Coach Class; 06/30/06	US AIRWAYS MIAMI LAKES FL	\$0.00
6/29/2006	Meals	Delphi E&C 404 - Group meal	TRIPHAMMER GRILL ROCHESTER NY	\$84.00
6/30/2006	Rental Car	Rental car while traveling for Delphi (Troy).	BUDGET RENT A CAR ROCHESTER NY	\$200.26
6/30/2006	Meals	Delphi E&C 404 - Meals while traveling (original charge \$73.50 - voluntarily reduced to \$50).	HYATT HOTELS ROCHESTER NY	\$50.00
6/30/2006	Lodging	PwC Individual Meals	Meal on Lodging folio	\$550.08
6/30/2006	Meals	Delphi E&C 404 - Meals while traveling.	SUBWAY # 34371 KERNERSVILLE NC	\$13.77
7/1/2006	Parking	Parking at Greensboro, NC airport while traveling for Delphi	PIEDMONT TRIAD AIRPOGREENSBORO NC	\$25.00
7/8/2006	Airfare	Flight was R/T from Greensboro, NC to Detroit, MI; Coach Class; 07/10/06 - 07/13/06	UNITED AIRLINES MIAMI LAKES FL	\$0.00
7/10/2006	Meals	Delphi E&C 404 - Meals while traveling.	AVI DELPHI WORLD H QTROY MI	\$8.85
7/10/2006	Meals	Delphi E&C 404 - Meals while traveling.	MCDONALD'S F10607 GREENSBORO NC	\$5.12

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
7/10/2006	Meals	Dinner		\$16.00
7/11/2006	Meals	Delphi E&C 404 - Meals while traveling.	KFC #1322051 132205AUBURN HILLS MI	\$8.98
7/11/2006	Airfare	Flight was R/T from Greensboro, NC to Clinton, MS; Coach Class; 07/17/06 - 07/21/06	DELTA AIR LINES MIAMI LAKES FL	\$0.00
7/11/2006	Meals	Delphi E&C 404 - Meals while traveling.	AVI DELPHI WORLD H QTROY MI	\$10.44
7/12/2006	Meals	Delphi E&C 404 - Meals while traveling.	MCDONALD'S F10697 AUBURN HILLS MI	\$4.40
7/12/2006	Meals	Delphi E&C 404 - Meals while traveling.	MACARONI GRIL#199 AUBURN HILLS MI	\$16.00
7/12/2006	Meals	Delphi E&C 404 - Meals while traveling.	AVI DELPHI WORLD H QTROY MI	\$7.67
7/13/2006	Rental Car	Rental car while traveling for Delphi (Troy).	BUDGET RENT A CAR DETROIT MI	\$233.71
7/13/2006	Meals	Delphi E&C 404 - Meals while traveling.	AVI DELPHI WORLD H QTROY MI	\$10.17
7/13/2006	Meals	Delphi E&C 404 - Meals while traveling.	MCDONALD'S F10697 AUBURN HILLS MI	\$6.31
7/13/2006	Meals	Delphi E&C 404 - Meals while traveling.	WENDYS 0538 QKERNERSVILLE NC	\$7.35
7/14/2006	Parking	Parking at Greensboro, NC airport while traveling for Delphi	PIEDMONT TRIAD AIRPOGREENSBORO NC	\$20.00
7/14/2006	Lodging	Delphi E&C 404	HILTON HOTELS AUBURN HILLS MI	\$453.31
7/17/2006	Meals	Delphi Packard 404 (myself, Beth, Sylvia)	JULEP RESTAURANT & BJACKSON MS	\$111.00
7/17/2006	Meals	Delphi Packard 404 - Meals while traveling	CRACKER BARREL #274 PEARL MS	\$15.07
7/17/2006	Meals	Delphi Packard 404 - Meals while traveling	MCDONALD'S F14591 KERNERSVILLE NC	\$2.99
7/18/2006	Meals	Delphi Packard 404 - Group meal	BRAVO ITALIAN RESTAUJACKSON MS	\$117.00
7/19/2006	Airfare	Change Fee. Original flight was Round Trip from Greensboro, NC to Clinton, MS Corresponds to the flight for Trip # 1720022074; dates 07/17/06 - 07/21/06. Changed flight to return early due to work completed early. Flight was a Restricted Fare. Unrest	DELTA AIR LINES MIAMI LAKES FL	\$0.00
7/19/2006	Airfare	Flight was R/T from Greensboro,NC to Detroit, MI; Coach Class; 7/24/06 - 7/28/06	UNITED AIRLINES MIAMI LAKES FL	\$0.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
7/19/2006	Meals	Delphi Packard 404 - Meals while traveling	SHONEYS CLINTON MS	\$15.00
7/20/2006	Meals	Delphi Packard 404 - Group meal	ARCHESTRATUSGRILL CLINTON MS	\$58.00
7/20/2006	Meals	Delphi Packard 404 - Meals while traveling	Ryans #342 QVICKSBURG MS	\$11.31
7/21/2006	Rental Car	Rental car while traveling for Delphi (Clinton).	BUDGET RENT A CAR JACKSON MS	\$237.16
7/21/2006	Lodging	Delphi Packard 404	HAMPTON INN CLINTON MS	\$392.40
7/21/2006	Meals	Delphi Packard 404 - Meals while traveling	ANTON'S-MEM-AIRPORT MEMPHIS TN	\$19.00
7/21/2006	Meals	Delphi Packard 404 - Meals while traveling	SHONEYS CLINTON MS	\$9.92
7/22/2006	Parking	Parking at Greensboro, NC airport while traveling for Delphi	PIEDMONT TRIAD AIRPOGREENSBORO NC	\$25.00
7/24/2006	Meals	Delphi E&C 404 - Meals while traveling.	AVI DELPHI WORLD H QTROY MI	\$10.32
7/24/2006	Meals	Dinner		\$12.05
7/24/2006	Meals	Delphi E&C 404 - Meals while traveling.	MCDONALD'S F10607 GREENSBORO NC	\$3.18
7/25/2006	Meals	Delphi E&C 404 - Meals while traveling.	AVI DELPHI WORLD H QTROY MI	\$9.53
7/25/2006	Meals	Delphi E&C 404 - Meals while traveling.	PAPA VINOS 7 PONTIAC MI	\$17.00
7/26/2006	Airfare	Delphi E&C 404	US AIRWAYS MIAMI LAKES FL	\$324.60
7/26/2006	Airfare	Delphi E&C 404	UNITED AIRLINES MIAMI LAKES FL	\$289.10
7/26/2006	Meals	Delphi E&C 404 - Meals while traveling.	MCDONALD'S F10697 AUBURN HILLS MI	\$6.47
7/26/2006	Meals	Delphi E&C 404 - Meals while traveling.	APPLEBEE'S 001583PONTIAC MI	\$23.50
7/26/2006	Meals	Delphi E&C 404 - Meals while traveling.	AVI DELPHI WORLD H QTROY MI	\$9.17
7/27/2006	Rental Car	Rental car while traveling for Delphi (Troy).	BUDGET RENT A CAR DETROIT MI	\$237.81
7/27/2006	Sundry - Other	Delphi E&C 404 - Internet Hotel Access	TMOBILE HOTSPOT 800-981-8563 TX	\$6.00
7/27/2006	Meals	Dinner at Airport		\$9.46

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Expense Date	Transaction Type	Description	Vendor	Total
7/27/2006	Meals	Delphi E&C 404 - Meals while traveling.	MCDONALD'S F10697 AUBURN HILLS MI	\$6.47
7/27/2006	Meals	Delphi E&C 404 (JW, KVG, AA, SH, CB, Tom)	RED ROBIN TROY MI	\$100.00
7/28/2006	Rental Car	Rental car while traveling for Delphi (Troy).	BUDGET RENT A CAR RALEIGH NC	\$84.48
7/28/2006	Lodging	Delphi E&C 404	HILTON HOTELS AUBURN HILLS MI	\$471.21
7/28/2006	Meals	Delphi E&C 404 - Meals while traveling.	HILTON HOTELS AUBURN HILLS MI	\$17.00
7/29/2006	Parking	Parking at Greensboro, NC airport while traveling for Delphi	PIEDMONT TRIAD AIRPOGREENSBORO NC	\$22.50
7/31/2006	Meals	Individual Meal	MCDONALD'S F10607 GREENSBORO NC	\$3.09
7/31/2006	Meals	Delphi E&C 404 - Dinner - non AMEX restaurant	Dinner - non AMEX restaurant	\$17.56
7/31/2006	Meals	Individual Meal at Delphi World HQ	AVI DELPHI WORLD H QTROY MI	\$10.39
8/1/2006	Airfare	Delphi Medical 404	UNITED AIRLINES MIAMI LAKES FL	\$1,010.26
8/1/2006	Meals	Me, Dave, Sakia, Wilson, Lori, Ross	POTBELLY SANDWCH WRKTROY MI	\$44.98
8/1/2006	Meals	Myself, Bill Potter, Lori Kreder, Dave Shebay	CHARLEYS CRAB TROY TROY MI	\$180.00
8/2/2006	Meals	Individual Meal	KFC #1322051 132205AUBURN HILLS MI	\$7.61
8/2/2006	Meals	Individual Meal	MCDONALD'S F10697 AUBURN HILLS MI	\$6.47
8/2/2006	Meals	Individual Meal at Delphi World HQ	AVI DELPHI WORLD H QTROY MI	\$10.85
8/3/2006	Rental Car	Rental Car in Detroit	BUDGET RENT A CAR DETROIT MI	\$274.11
8/3/2006	Meals	Individual Meal	MCDONALD'S F10697 AUBURN HILLS MI	\$6.47
8/3/2006	Meals	Individual Meal	DETROIT METRO AIRPORDETROIT MI	\$16.17
8/3/2006	Meals	Individual Meal at Delphi World HQ	AVI DELPHI WORLD H QTROY MI	\$9.53
8/4/2006	Parking	Parking in Greensboro, NC	PIEDMONT TRIAD AIRPOGREENSBORO NC	\$20.00
8/4/2006	Lodging	Hotel stay in Auburn Hills	HILTON HOTELS AUBURN HILLS MI	\$454.31

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
8/21/2006	Public/ground transportation	Delphi Medical 404 - Tolls on Highway Here	Tolls on Highway Here	\$4.00
8/21/2006	Meals	individual Meals	MCDONALD'S F10607 GREENSBORO NC	\$3.20
8/21/2006	Meals	individual Meals	SUBWAY #14256 001425LONGMONT CO	\$9.77
8/22/2006	Meals	individual Meals	MCDONALD'S F7594 LONGMONT CO	\$4.92
8/22/2006	Meals	Group Meal -Delphi Medical 404 (me, KD, IT, JW, EM)	THE CHEESECAKE FCTRYBOULDER CO	\$197.00
8/23/2006	Meals	individual Meals	MCDONALD'S F7594 LONGMONT CO	\$5.75
8/24/2006	Airfare	Delphi Medical 404	DELTA AIR LINES MIAMI LAKES FL	\$603.49
8/24/2006	Meals	individual Meals	QUIZNOS SUB #9447 FIRESTONE CO	\$13.48
8/24/2006	Meals	individual Meals	MCDONALD'S F7594 LONGMONT CO	\$7.80
8/25/2006	Public/ground transportation	Delphi Medical 404 - Tolls on Highway to Airport	Tolls on Highway to Airport	\$4.00
8/25/2006	Rental Car	Rental Car in Denver	BUDGET RENT A CAR DENVER CO	\$248.42
8/25/2006	Lodging	Lodging in Longmont, CO	HAMPTON INN LONGMONT CO	\$366.20
8/25/2006	Meals	individual Meals	MCDONALD'S F7594 LONGMONT CO	\$5.75
8/25/2006	Meals	individual Meals	FUDDRUCKERS ASHBURN VA	\$11.08
8/25/2006	Meals	individual Meals	WENDYS 0538 QKERNERSVILLE NC	\$9.29
8/26/2006	Parking	Parking in Greensboro, NC	PIEDMONT TRIAD AIRPOGREENSBORO NC	\$25.00
8/28/2006	Public/ground transportation	Delphi Medical 404 - Tolls	Tolls	\$4.00
8/28/2006	Meals	individual Meals	MCDONALD'S F10607 GREENSBORO NC	\$3.09
8/28/2006	Meals	individual Meals	SUBWAY # 26257 FIRESTONE CO	\$8.15
8/28/2006	Meals	Group Meal -Delphi Medical 404 (Me, IV, EF, LR, KD, JW)	TEXAS ROADHOUSE #217LONGMONT CO	\$119.73
8/29/2006	Meals	Group Meal- Delphi Medical 404 (Me, KD, LR, EF, IV, JW, BR)	ARBY'S #6377 LONGMONT CO	\$55.29

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor			Total
8/30/2006	Airfare	Delphi Medical 404	UNITED AIRLINES	MIAMI LAKES	FL	\$544.34
8/30/2006	Meals	Group Meal -Delphi medical 404 (Me, LR, EF, BR, IV, KD, JW)	SUBWAY # 26257	FIRESTONE	CO	\$47.74
8/30/2006	Meals	Group Meal -Delphi Medical 404 (Me, IV, KD, LR, EF, JW, BR)	CHIPOTLE #0013	QLONGMONT	CO	\$57.62
8/31/2006	Meals	Delphi Medical 404 - my lunch	WENDY'S #311	QFIRESTONE	CO	\$6.07
8/31/2006	Meals	Group Meal -Delphi Medical 404 (BR, LR, EF, IV)	WENDY'S #311	QFIRESTONE	CO	\$23.41
9/1/2006	Public/ground transportation	Delphi Medical 404 - Tolls	Tolls			\$4.00
9/1/2006	Rental Car	Rental Car in Denver	BUDGET RENT A CAR	DENVER	CO	\$261.45
9/1/2006	Meals	individual Meals	WENDYS 0538	QKERNERSVILLE	NC	\$10.24
9/1/2006	Meals	individual Meals	ATLANTABREADCOMPNY#1SMYRNA		GA	\$12.59
9/1/2006	Lodging	Lodging in Longmont, CO	HAMPTON INN	LONGMONT	CO	\$366.20
9/1/2006	Meals	Group Meal -Delphi medical 404 (Me, BR, KD, IV, JW, LR, EF)	JOHNNY CARINO'S #37	LONGMONT	CO	\$160.00
9/2/2006	Parking	Parking in Greensboro, NC	PIEDMONT TRIAD AIRPOG	GREENSBORO	NC	\$25.00
9/5/2006	Public/ground transportation	Delphi Medical 404 - Tolls from airport	Tolls from airport			\$4.00
9/5/2006	Meals	individual Meals	QUIZNOS SUB #9447	FIRESTONE	CO	\$13.04
9/5/2006	Meals	individual Meals	MCDONALD'S F10607	GREENSBORO	NC	\$3.09
9/6/2006	Meals	individual Meals	WENDY'S #311	QFIRESTONE	CO	\$11.22
9/6/2006	Airfare	Delphi Medical 404	DELTA AIR LINES	MIAMI LAKES	FL	\$541.75
9/6/2006	Meals	Group Meal -Delphi Medical 404 (Me, IV, KD, BR SK, LK, LR, EF)	APPLEBEE'S 121022	LONGMONT	CO	\$175.00
9/7/2006	Meals	Group Meal -Delphi Medical 404 (Me, LR, EF, SK, LK)	SUBWAY # 26257	FIRESTONE	CO	\$30.49
9/7/2006	Meals	Group Meal -Delphi Medical 404 (KD, BR, IV) Drive Thru Order	WENDY'S #311	QFIRESTONE	CO	\$13.47

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Expense Date	Transaction Type	Description	Vendor	Total
9/8/2006	Rental Car	Rental Car in Denver	BUDGET RENT A CAR DENVER CO	\$175.95
9/8/2006	Public/ground transportation	Delphi Medical 404 - Tolls to airport	Tolls to airport	\$4.00
9/8/2006	Meals	individual Meals	SUBWAY #20524 KENERSVILLE NC	\$12.11
9/8/2006	Lodging	Lodging in Longmont, CO	HAMPTON INN LONGMONT CO	\$300.48
9/9/2006	Parking	Parking in Greensboro, NC	PIEDMONT TRIAD AIRPOGREENSBORO NC	\$20.00
9/11/2006	Public/ground transportation	Delphi Medical 404 - Tolls from Airport to Plant Site	Tolls from Airport to Plant Site	\$4.00
9/11/2006	Meals	Group Meal -Delphi Medical 404 (Me, LR, LK, EK, SK, KD)	PUMPHOUSE BREWERY LONGMONT CO	\$135.00
9/11/2006	Meals	individual Meals	MCDONALD'S F14591 KERNERSVILLE NC	\$3.09
9/12/2006	Meals	Group Meal -Delphi Medical 404 (Me, BR, KD)	ARBYS DEL CAMINO 637LONGMONT CO	\$21.34
9/13/2006	Meals	Group Meal -Delphi Medical 404 (Me, LK, SK, LR, EK)	MCDONALD'S F7594 LONGMONT CO	\$27.83
9/13/2006	Meals	Group Meal -Delphi Medical 404 (Me, KD, SK, LK, LR, EK)	MIKE OSHAYS LONGMONT CO	\$155.00
9/14/2006	Meals	Group Meal -Delphi Medical 404 (Me, LK, KD, BR, LR, EK, SK)	PANERA BREAD #3078 LONGMONT CO	\$67.46
9/15/2006	Rental Car	Rental Car in Denver	BUDGET RENT A CAR DENVER CO	\$255.19
9/15/2006	Meals	individual Meals	SUBWAY #20524 KENERSVILLE NC	\$14.25
9/15/2006	Meals	Group Meal -Delphi Medical 404 (Me, LR, LK, SK)	IHOP #3062 LONGMONT CO	\$45.96
9/15/2006	Lodging	Lodging in Longmont, CO (Myself and Kolade Dada)	HAMPTON INN LONGMONT CO	\$801.28
9/16/2006	Parking	Parking in Greensboro, NC	PIEDMONT TRIAD AIRPOGREENSBORO NC	\$25.00
<b>Total for Employee: Williams, Jim for Third Interim Period</b>				<b>\$17,227.75</b>

**Employee: Williams, Ross**

6/26/2006	Meals	Food/dinner at airport	MEDITERRANEAN GRILL DETROIT MI	\$12.47
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Expense Date	Transaction Type	Description	Vendor	Total
6/28/2006	Meals	paid for the PWC IAS team dinner (jim,james,me)	OLIVE GARDEN USA ROCHESTER NY	\$56.76
6/29/2006	Meals	paid for Jim, James and my dinner (pwc employees)	TGI_FRIDAYS #0296 ROCHESTER NY	\$30.70
6/30/2006	Parking	Parking at Detroit airport while traveling for Delphi	DET METRO MCNAMA PARDETROIT MI	\$64.00
6/30/2006	Lodging	auditing internal controls for deldhi E&C	HYATT HOTELS ROCHESTER NY	\$538.08
6/30/2006	Meals	dinner at airport	SUBWAY 27857 002785ROCHESTER NY	\$9.26
7/17/2006	Meals	individual lunch	ARBY'S #469 000046SAGINAW MI	\$17.51
7/19/2006	Meals	individual dinner	MCDONALD'S M6088 OF SAGINAW MI	\$9.54
7/19/2006	Meals	pwc team lunch (Kolade, Thomas, Ross)	SUBWAY # 26050 SAGINAW MI	\$28.09
7/24/2006	Mileage Allowance	Trip from ann arbor, MI to sandusky, OH on 07/24/2006		\$51.18
7/24/2006	Mileage Allowance	Trip from detroit city, MI to ann arbor, MI on 07/24/2006		\$18.69
7/24/2006	Meals	dinner for pwc team (kolade, ross, wilson)	OUTBACK #3622 PERKINS TOWNSHI OH	\$80.66
7/25/2006	Meals	Dinner at italian store with pwc team	DANNY BOYS SANDUSKY OH	\$39.30
7/26/2006	Lodging	3 nights at hotel for wilson	FAIRFIELD INN 2V7 SANDUSKY OH	\$508.44
7/28/2006	Lodging	5 nights at hotel for Ross	FAIRFIELD INN 2V7 SANDUSKY OH	\$847.40
7/28/2006	Lodging	2-nights-at-hotel-for-Wilson-	FAIRFIELD INN 2V7 SANDUSKY OH	\$338.96
7/28/2006	Mileage Allowance	Trip from ann arbor, MI to detroit, MI on 07/28/2006		\$18.69
7/28/2006	Mileage Allowance	Trip from sandusky, OH to ann arbor, MI on 07/28/2006		\$51.18
8/1/2006	Meals	Individual meal - Additonal expenses-DRB .		\$32.87
8/1/2006	Meals	Individual meal - Additonal expenses-DRB		\$16.34
<b>Total for Employee: Williams, Ross for Third Interim Period</b>				<b>\$2,770.12</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Wojdyla, Dennis</b>				
5/23/2006	Meals	Voluntary Reduction for Team Lunch - Delphi ITGCC 4 PwC members	CAMP TICONDEROGA TROY MI	(\$25.75)
5/31/2006	Meals	Voluntary Reduction for lunch - Joe Bud, Wojdyla, Thad Weston	SUNRISE INN OF WARREWARREN OH	(\$38.44)
5/31/2006	Meals	Voluntary Reduction for Dinner		(\$23.00)
5/31/2006	Meals	Voluntary Reduction for Breakfast		(\$8.75)
6/1/2006	Meals	lunch/dinner		\$22.50
6/1/2006	Meals	Voluntary Reduction for lunch/dinner		(\$22.50)
6/7/2006	Meals	Voluntary Reduction for Delphi Team Lunch with Moon Park and two other out of town resources. Cannot remember which one's.	TGI FRIDAY'S #449 TROY MI	(\$40.80)
6/7/2006	Meals	Delphi Team Lunch with Moon Park and two other out of town resources. Cannot remember which one's.	TGI FRIDAY'S #449 TROY MI	\$40.80
6/15/2006	Mileage Allowance	*Trip from 06/01/06 To 06/15/06 to Warren		\$367.14
<b>Total for Employee: Wojdyla, Dennis for Third Interim Period</b>				<b>\$271.20</b>

**Employee: Zhao, Wilson**

6/16/2006	Mileage Allowance	*Trip from 06/13/06 To 06/16/06 to Troy		\$46.32
7/13/2006	Mileage Allowance	*Trip from 07/13/06 To 07/13/06 to Troy		\$12.46
7/16/2006	Meals	Dinner - E&C Validation	Grand Rapids Amway Hotel	\$12.40
7/20/2006	Mileage Allowance	*Trip from 07/16/06 To 07/20/06 to Grand Rapids		\$79.22
7/31/2006	Mileage Allowance	Trip from Troy to Ann Arbor on 07/31/2006		\$6.23
7/31/2006	Mileage Allowance	Trip from Ann Arbor to Troy on 07/31/2006		\$6.23
8/1/2006	Mileage Allowance	Trip from Troy to Ann Arbor on 08/01/2006		\$6.23

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Expense Date	Transaction Type	Description	Vendor	Total
8/1/2006	Mileage Allowance	Trip from Ann Arbor to Troy on 08/01/2006		\$6.23
8/3/2006	Mileage Allowance	Trip from Ann Arbor to Troy on 08/03/2006		\$6.23
8/3/2006	Mileage Allowance	Trip from Troy to Ann Arbor on 08/03/2006		\$6.23
8/4/2006	Mileage Allowance	Trip from Troy to Ann Arbor on 08/04/2006		\$6.23
8/4/2006	Mileage Allowance	Trip from Ann Arbor to Troy on 08/04/2006		\$6.23
8/7/2006	Mileage Allowance	Trip from Troy to Ann Arbor on 08/07/2006		\$6.23
8/7/2006	Mileage Allowance	Trip from Ann Arbor to Troy on 08/07/2006		\$6.23
8/21/2006	Mileage Allowance	Trip from Ann Arbor to Troy on 08/21/2006		\$6.23
8/21/2006	Mileage Allowance	Trip from Troy to Ann Arbor on 08/21/2006		\$6.23
8/22/2006	Mileage Allowance	Trip from Troy to Ann Arbor on 08/22/2006		\$6.23
8/22/2006	Mileage Allowance	Trip from Ann Arbor to Troy on 08/22/2006		\$6.23
8/24/2006	Mileage Allowance	Trip from Ann Arbor to Troy on 08/24/2006		\$6.23
8/24/2006	Mileage Allowance	Trip from Troy to Ann Arbor on 08/24/2006		\$6.23
8/25/2006	Mileage Allowance	Trip from Troy to Ann Arbor on 08/25/2006		\$6.23
8/25/2006	Mileage Allowance	Trip from Ann Arbor to Troy on 08/25/2006		\$6.23
8/31/2006	Mileage Allowance	Trip from Troy to Ann Arbor on 08/31/2006		\$6.23
8/31/2006	Mileage Allowance	Trip from Ann Arbor to Troy on 08/31/2006		\$6.23
<b>Total for Employee: Zhao, Wilson for Third Interim Period</b>				<b>\$275.00</b>
<b>Total for United States for Third Interim Period</b>				<b>\$516,077.73</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
Grand Total Expenses for Third Interim Period				\$906,500.55

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.